

Ref. #: KSEI-18615/JKU/0725 Jakarta,22 July 2025

To,

**Directors** 

**Account Holder** 

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Ijarah fee MORA TELEMATIKA INDONESIA Tbk, PT.

Please be inform that MORA TELEMATIKA INDONESIA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK IJARAH BERKELANJUTAN I MORATELINDO TAHAP	IDJ0000185B0	SIMORA01BCN4	04 May 2026
IV TAHUN 2021 SERI B			

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SIMORA01BCN4	3 Months	ljarah Fee	18	11 p.a	-

## The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	29 July 2025
Payment Date	04 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	1 Agustus 2025

<sup>\*)</sup>Should the Account Holder fails to deliver such report, it is assumed that the purchase price is similiar to the bonds principal value (at par value)

The guideline of Corporate Action facility through C-BEST is available at KSEI's homepage: http://www.ksei.co.id

Thank you for your kind attention and cooperation.

Sincerely yours,

**Indonesian Central Securities Depository** 

# Yulia Purnama Sari

Head of Custodian Services Division

## AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division

#### C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director MORA TELEMATIKA INDONESIA Tbk, PT
- 3. PT Bank KB Bukopin Tbk as Trust Agent SIMORA01BCN4