

SETTLEMENT CONFIRMATION

SID No : ISD2206XT020964 **Print Date** : 21-Nov-2022
Customer : PT ASURANSI TAKAFUL KELUARGA - PARTICIPANT ACCOUNT **Print Time** : 12:01:26 PM
Address : GRAHA TAKAFUL INDONESIA
 JL. MAMPANG PRAPATAN NO.100

Selling Agent : -

Transaction #	: 318875	Transaction Date	: 17-Nov-2022
Account	: 34 ATK- PARTICIPANT ACCOUNT	Settlement Date	: 21-Nov-2022
Security Type	: SYARIAH CORPORATE BOND	Maturity Date	: 09-Nov-2027
Security	: SIISAT02ECN2 - SUKUK IJARAH BKLJT II INDOSAT THP II TH2017 SERI E	ISIN Code	: IDJ0000100E3
Type	: RVP - RECEIVE VERSUS PAYMENT	Broker	: DR001 - PT RHB SEKURITAS INDONESIA
Currency	: IDR	Counter Party	: DR001 - PT RHB SEKURITAS INDONESIA

Quantity	2,000,000,000.00
Price (%)	104.25
Nominal	2,085,000,000.00
Charges	0.00
Profit Sharing Rate(%)	8.65
Accrued Profit Sharing	5,766,667.00
Tax on Accrued Profit Sharing	0.00
Tax on Capital Gain	60,000.00
Net Proceed	2,090,706,667.00

Detail Charges

No	Detail Charges	Amount
1		0.00

Total Charges : **0.00**