

ANNOUNCEMENT PENG-618/KSEI.3.JKU/ISIN/122018

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDH000056605	TEZ CAPITAL & FINANCE, PT	Securities Code : TEZC02XXMF
		Securities Type : Medium Term Notes
		CFI Code : DTFXGR
		Securities Name : MTN II TEZ CAPITAL & FINANCE TAHUN 2018
		Currency : IDR
		Issued Date : 5 December 2018
		Form : Electronic
		Nominal Value : IDR 40,000,000,000.00
		No. of Offered : 40,000,000,000.00
		Maturity Date : 29 March 2020
		Interest Type : Fixed
		Interest Freq : 3 MONTHS
		First Interest Payment : 5 March 2019
		Syndication Code : Domestic

This announcement is also accessible from our website (<http://www.ksei.co.id>) in the announcement section. The complete list of the issued Indonesian ISIN codes is usable in the ISIN codes section of the same website. We thank you for your kind attention to this matter.

Jakarta, 4 December 2018
PT Kustodian Sentral Efek Indonesia

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