

ANNOUNCEMENT

PENG-143/KSEI.3.JKU/ISIN/042019

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

ISIN Code	Issuer	Description
IDA0000973A0	ADIRA DINAMIKA MULTI FINANCE Tbk, PT	Securities Code : ADMF04ACN5 Securities Type : Straight Bonds CFI Code : DBFXGR Securities Name : OBLIGASI BERKELANJUTAN : IV ADIRA FINANCE TAHAP V : TAHUN 2019 SERIA Currency : IDR Issued Date : 16 April 2019 Listing Date : 18 April 2019 Form : Electronic Exchange : IDX Nominal Value : IDR 1,105,000,000,000.00 Maturity Date : 26 April 2020 Interest : 7.75 % Interest Type : FIXED Interest Freq : 3 MONTHS First Interest Payment : 16 July 2019 Syndication Code : Domestic

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

ISIN Code	Issuer	Description
IDA0000973B8	ADIRA DINAMIKA MULTI FINANCE Tbk, PT	Securities Code : ADMF04BCN5
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERKELANJUTAN IV ADIRA FINANCE TAHAP V TAHUN 2019 SERIB
		Currency : IDR
		Issued Date : 16 April 2019
		Listing Date : 18 April 2019
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 287,250,000,000.00
		Maturity Date : 16 April 2022
		Interest : 8.6 %
		Interest Type : FIXED
		Interest Freq : 3 MONTHS
		First Interest Payment : 16 July 2019
		Syndication Code : Domestic

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ISIN Code	Issuer	Description
IDA0000973C6	ADIRA DINAMIKA MULTI FINANCE Tbk, PT	<p>Securities Code : ADMF04CCN5</p> <p>Securities Type : Straight Bonds</p> <p>CFI Code : DBFXGR</p> <p>Securities Name : OBLIGASI BERKELANJUTAN IV ADIRA FINANCE TAHAP V TAHUN 2019 SERIC</p> <p>Currency : IDR</p> <p>Issued Date : 16 April 2019</p> <p>Listing Date : 18 April 2019</p> <p>Form : Electronic</p> <p>Exchange : IDX</p> <p>Nominal Value : IDR 607,750,000,000.00</p> <p>Maturity Date : 16 April 2024</p> <p>Interest : 9.15 %</p> <p>Interest Type : FIXED</p> <p>Interest Freq : 3 MONTHS</p> <p>First Interest Payment : 16 July 2019</p> <p>Syndication Code : Domestic</p>

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

ISIN Code	Issuer	Description
IDJ0000130A8	ADIRA DINAMIKA MULTI FINANCE Tbk, PT	Securities Code : SMADMF03ACN4
		Securities Type : Sukuk
		CFI Code : DBVXGR
		Securities Name : SUKUK MUDHARABAH BERKELANJUTAN III ADIRA FINANCE TAHAP IV TAHUN 2019 SERIA
		Currency : IDR
		Issued Date : 16 April 2019
		Listing Date : 18 April 2019
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 72,000,000,000.00
		Maturity Date : 26 April 2020
		Interest Type : FLOATING
		Interest Freq : 3 MONTHS
		First Interest Payment : 16 July 2019
Syndication Code : Domestic		

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

ISIN Code	Issuer	Description
IDJ0000130B6	ADIRA DINAMIKA MULTI FINANCE Tbk, PT	Securities Code : SMADMF03BCN4
		Securities Type : Sukuk
		CFI Code : DBVXGR
		Securities Name : SUKUK MUDHARABAH BERKELANJUTAN III ADIRA FINANCE TAHAP IV TAHUN 2019 SERIB
		Currency : IDR
		Issued Date : 16 April 2019
		Listing Date : 18 April 2019
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 10,000,000,000.00
		Maturity Date : 16 April 2022
		Interest Type : FLOATING
		Interest Freq : 3 MONTHS
		First Interest Payment : 16 July 2019
Syndication Code : Domestic		

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

ISIN Code	Issuer	Description
IDJ0000130C4	ADIRA DINAMIKA MULTI FINANCE Tbk, PT	Securities Code : SMADMF03CCN4
		Securities Type : Sukuk
		CFI Code : DBVXGR
		Securities Name : SUKUK MUDHARABAH BERKELANJUTAN III ADIRA FINANCE TAHAP IV TAHUN 2019 SERIC
		Currency : IDR
		Issued Date : 16 April 2019
		Listing Date : 18 April 2019
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 14,000,000,000.00
		Maturity Date : 16 April 2024
		Interest Type : FLOATING
		Interest Freq : 3 MONTHS
		First Interest Payment : 16 July 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, 2 April 2019

PT Kustodian Sentral Efek Indonesia

Hartati Handayani

Head of Depository Services Division

Fitriyah

Head of Securities Management, Unit
Depository Services Division