

ANNOUNCEMENT PENG-151/KSEI.3.JKU/ISIN/042019

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

ISIN Code	Issuer	Description
IDA0000974A8	LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK)	<p>Securities Code : BEXI04ACN4</p> <p>Securities Type : Straight Bonds</p> <p>CFI Code : DBFXGR</p> <p>Securities Name : OBLIGASI BERKELANJUTAN INDONESIA EXIMBANK IV TAHAP IV TAHUN 2019 SERIA</p> <p>Currency : IDR</p> <p>Issued Date : 23 April 2019</p> <p>Listing Date : 24 April 2019</p> <p>Form : Electronic</p> <p>Exchange : IDX</p> <p>Nominal Value : IDR 147,000,000,000.00</p> <p>Maturity Date : 03 May 2020</p> <p>Interest : 7.35 %</p> <p>Interest Type : FIXED</p> <p>Interest Freq : 3 MONTHS</p> <p>First Interest Payment : 23 July 2019</p> <p>Syndication Code : Domestic</p>

ANNOUNCEMENT

PENG-151/KSEI.3.JKU/ISIN/042019

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

ISIN Code	Issuer	Description
IDA0000974B6	LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK)	<p>Securities Code : BEXI04BCN4</p> <p>Securities Type : Straight Bonds</p> <p>CFI Code : DBFXGR</p> <p>Securities Name : OBLIGASI BERKELANJUTAN INDONESIA EXIMBANK IV TAHAP IV TAHUN 2019 SERIB</p> <p>Currency : IDR</p> <p>Issued Date : 23 April 2019</p> <p>Listing Date : 24 April 2019</p> <p>Form : Electronic</p> <p>Exchange : IDX</p> <p>Nominal Value : IDR 935,000,000,000.00</p> <p>Maturity Date : 23 April 2022</p> <p>Interest : 8.4 %</p> <p>Interest Type : FIXED</p> <p>Interest Freq : 3 MONTHS</p> <p>First Interest Payment : 23 July 2019</p> <p>Syndication Code : Domestic</p>

ANNOUNCEMENT

PENG-151/KSEI.3.JKU/ISIN/042019

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ISIN Code	Issuer	Description
IDA0000974C4	LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK)	<p>Securities Code : BEXI04CCN4</p> <p>Securities Type : Straight Bonds</p> <p>CFI Code : DBFXGR</p> <p>Securities Name : OBLIGASI BERKELANJUTAN INDONESIA EXIMBANK IV TAHAP IV TAHUN 2019 SERIC</p> <p>Currency : IDR</p> <p>Issued Date : 23 April 2019</p> <p>Listing Date : 24 April 2019</p> <p>Form : Electronic</p> <p>Exchange : IDX</p> <p>Nominal Value : IDR 1,523,000,000,000.00</p> <p>Maturity Date : 23 April 2024</p> <p>Interest : 8.9 %</p> <p>Interest Type : FIXED</p> <p>Interest Freq : 3 MONTHS</p> <p>First Interest Payment : 23 July 2019</p> <p>Syndication Code : Domestic</p>

ANNOUNCEMENT PENG-151/KSEI.3.JKU/ISIN/042019

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ISIN Code	Issuer	Description
IDA0000974D2	LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK)	<p>Securities Code : BEXI04DCN4</p> <p>Securities Type : Straight Bonds</p> <p>CFI Code : DBFXGR</p> <p>Securities Name : OBLIGASI BERKELANJUTAN INDONESIA EXIMBANK IV TAHAP IV TAHUN 2019 SERID</p> <p>Currency : IDR</p> <p>Issued Date : 23 April 2019</p> <p>Listing Date : 24 April 2019</p> <p>Form : Electronic</p> <p>Exchange : IDX</p> <p>Nominal Value : IDR 278,000,000,000.00</p> <p>Maturity Date : 23 April 2026</p> <p>Interest : 9.25 %</p> <p>Interest Type : FIXED</p> <p>Interest Freq : 3 MONTHS</p> <p>First Interest Payment : 23 July 2019</p> <p>Syndication Code : Domestic</p>

ANNOUNCEMENT PENG-151/KSEI.3.JKU/ISIN/042019

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ISIN Code	Issuer	Description
IDA0000974E0	LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK)	<p>Securities Code : BEXI04ECN4</p> <p>Securities Type : Straight Bonds</p> <p>CFI Code : DBFXGR</p> <p>Securities Name : OBLIGASI BERKELANJUTAN INDONESIA EXIMBANK IV TAHAP IV TAHUN 2019 SERIE</p> <p>Currency : IDR</p> <p>Issued Date : 23 April 2019</p> <p>Listing Date : 24 April 2019</p> <p>Form : Electronic</p> <p>Exchange : IDX</p> <p>Nominal Value : IDR 349,000,000,000.00</p> <p>Maturity Date : 23 April 2029</p> <p>Interest : 9.5 %</p> <p>Interest Type : FIXED</p> <p>Interest Freq : 3 MONTHS</p> <p>First Interest Payment : 23 July 2019</p> <p>Syndication Code : Domestic</p>

ANNOUNCEMENT PENG-151/KSEI.3.JKU/ISIN/042019

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ISIN Code	Issuer	Description
IDA0000974F7	LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK)	<p>Securities Code : BEXI04FCN4</p> <p>Securities Type : Straight Bonds</p> <p>CFI Code : DBFXGR</p> <p>Securities Name : OBLIGASI BERKELANJUTAN INDONESIA EXIMBANK IV TAHAP IV TAHUN 2019 SERIF</p> <p>Currency : IDR</p> <p>Issued Date : 23 April 2019</p> <p>Listing Date : 24 April 2019</p> <p>Form : Electronic</p> <p>Exchange : IDX</p> <p>Nominal Value : IDR 625,000,000,000.00</p> <p>Maturity Date : 23 April 2034</p> <p>Interest : 9.8 %</p> <p>Interest Type : FIXED</p> <p>Interest Freq : 3 MONTHS</p> <p>First Interest Payment : 23 July 2019</p> <p>Syndication Code : Domestic</p>

ANNOUNCEMENT

PENG-151/KSEI.3.JKU/ISIN/042019

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

ISIN Code	Issuer	Description
IDJ0000131A6	LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK)	Securities Code : SMBEXI01ACN3
		Securities Type : Sukuk
		CFI Code : DBVXGR
		Securities Name : SUKUK MUDHARABAH BERKELANJUTAN INDONESIA EXIMBANK I TAHAP III TAHUN 2019 SERIA
		Currency : IDR
		Issued Date : 23 April 2019
		Listing Date : 24 April 2019
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 230,000,000,000.00
		Maturity Date : 03 May 2020
		Interest Type : FLOATING
		Interest Freq : 3 MONTHS
		First Interest Payment : 23 July 2019
Syndication Code : Domestic		

ANNOUNCEMENT PENG-151/KSEI.3.JKU/ISIN/042019

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

ISIN Code	Issuer	Description
IDJ0000131B4	LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK)	Securities Code : SMBEXI01BCN3
		Securities Type : Sukuk
		CFI Code : DBVXGR
		Securities Name : SUKUK MUDHARABAH BERKELANJUTAN INDONESIA EXIMBANK I TAHAP III TAHUN 2019 SERIB
		Currency : IDR
		Issued Date : 23 April 2019
		Listing Date : 24 April 2019
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 145,000,000,000.00
		Maturity Date : 23 April 2022
		Interest Type : FLOATING
		Interest Freq : 3 MONTHS
		First Interest Payment : 23 July 2019
Syndication Code : Domestic		

ANNOUNCEMENT

PENG-151/KSEI.3.JKU/ISIN/042019

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

ISIN Code	Issuer	Description
IDJ0000131C2	LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK)	<p>Securities Code : SMBEXI01CCN3</p> <p>Securities Type : Sukuk</p> <p>CFI Code : DBVXGR</p> <p>Securities Name : SUKUK MUDHARABAH BERKELANJUTAN INDONESIA EXIMBANK I TAHAP III TAHUN 2019 SERIC</p> <p>Currency : IDR</p> <p>Issued Date : 23 April 2019</p> <p>Listing Date : 24 April 2019</p> <p>Form : Electronic</p> <p>Exchange : IDX</p> <p>Nominal Value : IDR 66,000,000,000.00</p> <p>Maturity Date : 23 April 2024</p> <p>Interest Type : FLOATING</p> <p>Interest Freq : 3 MONTHS</p> <p>First Interest Payment : 23 July 2019</p> <p>Syndication Code : Domestic</p>

ANNOUNCEMENT
PENG-151/KSEI.3.JKU/ISIN/042019

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 April 2019

PT Kustodian Sentral Efek Indonesia

Hartati Handayani

Head of Depository Services Division

Fitriyah

Head of Securities Management, Unit
Depository Services Division