

Ref.#: KSEI-0635/DIR/0212

Jakarta, February 27th 2012

Board of Directors Account Holder PT Kustodian Sentral Efek Indonesia (KSEI)

Dear Sirs.

## Re.: Registration of PT Canggu International 2012 Medium Term Notes (MTN)

Please be informed of the registration of PT Canggu International 2012 Medium Term Notes (MTN) that have been performed on February 27, 2012 into KSEI collective custody.

Relevant information concerning PT Canggu International 2012 Medium Term Notes are as follow:

MTN Code : PTCI01XXMV

MTN Name : PT Canggu International 2012

Fixed, under the following condition:

Interest Type & Rate - Year I : 1.50% - Year IV & V : 4.00%

- Year II : 2.00% - Year VI & VII : 5.00%

Year III : 3.00% - Year VIII sd X : 7.00%

Electronic Distribution Date : 14 March 2012
The 1<sup>st</sup> Interest Payment : 14 March 2013
Maturity Date : 14 March 2022

Interest Payment Frequency : Annually

Total Principal : USD 32,000,000 MTN Tenure : 10 (ten) years

Arranger : PT. Lautandhana Securindo

In correlation hereto, transaction settlement of such MTN can be performed by means of book-entry between Account Holders of KSEI following the completion of the electronic MTN distribution. For proper administrative conduct concerning separation of client assets from Account Holder assets, in compliance with KSEI Rule regarding Central Depository Services, KSEI Account Holders are advised to open a sub account for each of its client investors.

For more information, please contact Ms. Hartati Handayani (tel. 5299 1187) or send email to hartati@ksei.co.id.

It is thus conveyed, we thank you for your attention and kind cooperation.

Truly yours,

PT Kustodian Sentral Efek Indonesia

## Sulistyo Budi Gusrinaldi Akhyar

Director Central Depository Services Division Head

## C.c.:

- 1. Head of Securities Transaction and Institution Bureau, Bapepam-LK
- 2. Corporate Secretary of PT Canggu International

PT Kustodian Sentral Efek Indonesia Indonesian Stock Exchange Building 1<sup>st</sup> Tower 5<sup>th</sup> Floor JI. Jend. Sudirman Kav. 52-53, Jakarta 12190 – Indonesia Phone: (62-21) 5299 1099, Fax: (62-21) 5299 1199



3. PT Bank CIMB Niaga Tbk as Monitoring Agent