

Number : KSEI-8312/DIR/0819  
Attachment : -  
Letter Classification : General

Jakarta, Agustus 8, 2019

**To: Board of Directors of Account Holders**  
Indonesia Central Securities Depository (KSEI)

**Re: Registration of Equity Finance Indonesia VII Phase III Year 2019 Medium Term Notes (MTN) and Equity Finance Indonesia VII Phase IV Year 2019 Medium Term Notes (MTN)**

Dear Sir/Madam,

We hereby inform you that the Equity Finance Indonesia VII Phase III Year 2019 Medium Term Notes (MTN) and Equity Finance Indonesia VII Phase IV Year 2019 Medium Term Notes (MTN) have been registered into KSEI's collective custody on August 8, 2019, with the following data:

Issuer	:	Equity Finance Indonesia, PT	Equity Finance Indonesia, PT
MTN Code	:	EFIN07X3MF	EFIN07X4MF
ISIN Code	:	IDH000061704	IDH000061803
MTN Name	:	Equity Finance Indonesia VII Phase III Year 2019 MTN	Equity Finance Indonesia VII Phase IV Year 2019 MTN
Interest Type and Rate	:	12.35 % p.a (fixed)	13.00 % p.a (fied)
Interest Calculation Period	:	30 / 360	30 / 360
Trading Unit	:	Rp1,-	Rp1,-
Book-Entry Unit	:	Rp1,-	Rp1,-
Electronic Distribution Date	:	August 9, 2019	September 13, 2019
First Interest Payment Date	:	November 9, 2019	December 13, 2019
Maturity Date	:	August 19, 2020	September 13, 2022
Interest Payment Frequency	:	Quarterly (3 months)	Quarterly (3 months)
Tenure	:	370 days	3 (three) years
Total Principal	:	Rp31,000,000,000,-	Rp44,000,000,000,-
Monitoring Agent	:	PT Bank CIMB Niaga Tbk	PT Bank CIMB Niaga Tbk

As a Central Securities Depository and Settlement Institution, KSEI is tasked and authorized to deposit and record ownership of Securities issued by Issuers. In regards to Securities registered in KSEI, KSEI is not responsible for the fulfillment of the rights of Securities Holders by Issuers, as specified by issuance documents and existing laws and regulations.

For further information, please contact Ms. Fitriyah at 5299-1187 or send an email to [pe@ksei.co.id](mailto:pe@ksei.co.id).

Thank you for your kind attention and cooperation.

Sincerely,

**Syafruddin**  
Director

**Hartati Handayani**  
Head of Custodian Services Division

CC:

1. Corporate Secretary of PT Equity Finance Indonesia
2. PT Bank CIMB Niaga Tbk as Monitoring Agent