

Number : KSEI-8372/DIR/0819 Attachment : -Letter Classification : General Jakarta, August 12, 2019

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

## Re: Registration of Mahkota Sentosa Utama I Year 2018 Series I Medium Term Notes (MTN)

Dear Sir/Madam,

We hereby inform you that the Mahkota Sentosa Utama I Year 2018 Seri I Medium Term Notes (MTN) have been registered into KSEI's collective custody on August 12, 2019, with the following data:

Issuer:Makka Sentosa Utama, PTMTN Code:MKSU01IXMFISIN Code:IDH00055511MTN Name:Makka Sentosa Utama I Year 2018 Series I MTNInterest Type and Rate:11.3 % p.a (fixed)Interest Calculation Period:30/360Trading Unit:Rp1,000,-Book-Entry Unit:Rp1,000,-Electronic Distribution Date:August 12, 2019First Interest Payment Date:August 26, 2023Interest Payment Frequency:Quaterly (3 months)Tenure:4 (four) years 40 (fourty) Calendar daysTotal Principal:PT Bank CIMB Niaga TbkInvestment Manager:PT Bowsprit Asset Management			
INTERCENTInferenceISIN Code:IDH000055511MTN Name:Mahkota Sentosa Utama I Year 2018 Series I MTNInterest Type and Rate:11.3 % p.a (fixed)Interest Calculation Period:30/360Trading Unit:Rp1,000,-Book-Entry Unit:Rp1,000,-Electronic Distribution Date:August 12, 2019First Interest Payment Date:August 26, 2023Interest Payment Frequency:Quaterly (3 months)Tenure:4 (four) years 40 (fourty) Calendar daysTotal Principal:Rp4,252,000,000,-Custodian Bank:PT Bank CIMB Niaga Tbk	Issuer	:	Mahkota Sentosa Utama, PT
MTN Name:Mahkota Sentosa Utama I Year 2018 Series I MTNInterest Type and Rate:11.3 % p.a (fixed)Interest Calculation Period:30/360Trading Unit:Rp1,000,-Book-Entry Unit:Rp1,000,-Electronic Distribution Date:August 12, 2019First Interest Payment Date:August 26, 2019Maturity Date:Quaterly (3 months)Tenure:4 (four) years 40 (fourty) Calendar daysTotal Principal:PT Bank CIMB Niaga Tbk	MTN Code	:	MKSU01IXMF
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Custodian Bank : PT Bank CIMB Niaga Tbk	Tenure	:	4 (four) years 40 (fourty) Calendar days
	Total Principal	:	Rp4,252,000,000,-
Investment Manager : PT Bowsprit Asset Management	Custodian Bank	:	PT Bank CIMB Niaga Tbk
	Investment Manager	:	PT Bowsprit Asset Management

ATI/8372/Pendaftaran MTN MKSU01IXMF

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



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For further information, please contact Ms. Fitriyah at 5299-1187 or send an email to pe@ksei.co.id.

Thank you for your kind attention and cooperation.

Sincerely,

Syafruddin Director **Fitriyah** Head of Securities Management Unit Custodian Services Division

CC:

- 1. Corporate Secretary of PT Mahkota Sentosa Utama
- 2. PT Bank CIMB Niaga Tbk as Custodian Bank

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