

Number : KSEI-8669/DIR/0819  
Attachment : -  
Letter Classification : General

Jakarta, August 16, 2019

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

**Re: Registration of Tibi Modern Sentosa I Year 2019 Series A Medium Term Notes (MTN)**

Dear Sir/Madam,

We hereby inform you that the Tibi Modern Sentosa I Year 2019 Series A Medium Term Notes (MTN) have been registered into KSEI's collective custody on August 16, 2019, with the following data:

Issuer	:	Tibi Modern Sentosa, PT
MTN Code	:	TMSN01AXMF
ISIN Code	:	IDH0000619A2
MTN Name	:	Tibi Modern Sentosa I Year 2019 Series A MTN
Interest Type and Rate	:	11 % p.a (fixed)
Interest Calculation Period	:	30 / 360
Trading Unit	:	Rp1,000,000,000,-
Book-Entry Unit	:	Rp100,000,000,-
Electronic Distribution Date	:	August 23, 2019
First Interest Payment Date	:	August 23, 2020
Maturity Date	:	August 23, 2024
Interest Payment Frequency	:	Annual (1 year)
Tenure	:	5 (five) years
Total Principal	:	Rp30,000,000,000,-
Arranger and/or Monitoring Agent	:	PT Mandiri Sekuritas

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 Tibi Modern Sentosa