

Number : KSEI-8780/DIR/0819
Attachment : -
Letter Classification : General

Jakarta, August 20, 2019

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

Re: Registration of PT Perkebunan Nusantara III (Persero) II Year 2019 Ijara Sukuks Series A, C, D, E, and G

Dear Sir/Madam,

We hereby inform you that the PT Perkebunan Nusantara III (Persero) II Year 2019 Ijara Sukuk Series A, C, D, E, and G have been registered into KSEI's collective custody on August 20, 2019, with the following data:

Issuer	:	Perkebunan Nusantara III (Persero), PT	Perkebunan Nusantara III (Persero), PT	Perkebunan Nusantara III (Persero), PT
Sukuk Code	:	SIPTPN02A	SIPTPN02C	SIPTPN02D
ISIN Code	:	IDJ0000147A2	IDJ0000147C8	IDJ0000147D6
Sukuk Name	:	PT Perkebunan Nusantara III (Persero) II Year 2019 Ijara Sukuk Series A	PT Perkebunan Nusantara III (Persero) II Year 2019 Ijara Sukuk Series C	PT Perkebunan Nusantara III (Persero) II Year 2019 Ijara Sukuk Series D
Ijara Fee Installment (per year)	:	11.2 % p.a (Fixed)	11.2 % p.a (Fixed)	11.2 % p.a (Fixed)
Ijara Fee Installment Calculation Period	:	30/360	30/360	30/360
Trading Unit	:	Rp1,000,000,000,-	Rp1,000,000,000,-	Rp1,000,000,000,-
Book-Entry Unit	:	Rp1,-	Rp1,-	Rp1,-
Electronic Distribution Date	:	August 21, 2019	August 22, 2019	August 21, 2019
First Ijara Fee Installment Payment Date	:	November 21, 2019	November 22, 2019	November 21, 2019
Maturity Date	:	August 21, 2022	August 22, 2022	August 21, 2022
Ijara Fee Installment payment frequency	:	Quarterly (3 months)	Quarterly (3 months)	Quarterly (3 months)
Tenure	:	3 (three) years	3 (three) years	3 (three) years
Remaining Ijara Fee	:	Rp10,000,000,000,-	Rp150,000,000,000,-	Rp40,000,000,000,-
Trustee	:	PT Bank Rakyat Indonesia (Persero) Tbk	PT Bank Rakyat Indonesia (Persero) Tbk	PT Bank Rakyat Indonesia (Persero) Tbk

Issuer	: Perkebunan Nusantara III (Persero), PT	Perkebunan Nusantara III (Persero), PT
Sukuk Code	: SIPTPN02E	SIPTPN02G
ISIN Code	: IDJ0000147E4	IDJ0000147G9
Sukuk Name	: PT Perkebunan Nusantara III (Persero) II Year 2019 Ijara Sukuk Series E	PT Perkebunan Nusantara III (Persero) II Year 2019 Ijara Sukuk Series G
Ijara Fee Installment (per year)	: 11.2 % p.a (Fixed)	11.2 % p.a (Fixed)
Ijara Fee Installment Calculation Period	: 30/360	30/360
Trading Unit	: Rp1,000,000,000,-	Rp1,000,000,000,-
Book-Entry Unit	: Rp1,-	Rp1,-
Electronic Distribution Date	: August 23, 2019	August 21, 2019
First Ijara Fee Installment Payment Date	: November 23, 2019	November 21, 2019
Maturity Date	: August 23, 2022	August 21, 2022
Ijara Fee Installment payment frequency	: Quarterly (3 months)	Quarterly (3 months)
Tenure	: 3 (three) years	3 (three) years
Remaining Ijara Fee	: Rp200,000,000,000,-	Rp465,000,000,000,-
Trustee	: PT Bank Rakyat Indonesia (Persero) Tbk	PT Bank Rakyat Indonesia (Persero) 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.

Thank you for your kind attention and cooperation.

Sincerely,

Syafuruddin
Director

Hartati Handayani
Head of Custodian Services Division

CC:

1. Corporate Secretary of PT Perkebunan Nusantara III (Persero)
2. PT Bank Rakyat Indonesia (Persero) Tbk as Trustee