

Number: KSEI-11772/DIR/1119Attachment: -Letter Classification: General

Jakarta, November 8, 2019

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Registration of Hotel Indonesia Natour V Year 2019 Medium Term Notes (MTN)

Dear Sir/Madam,

We hereby inform you that the Hotel Indonesia Natour V Year 2019 Medium Term Notes (MTN) have been registered into KSEI's collective custody with the following data:

Issuer	:	Perusahaan Perseroan (Persero) PT Hotel Indonesia Natour
MTN Code	:	HINS05XXMF
ISIN Code	:	IDH000063502
MTN Name	:	Hotel Indonesia Natour V Year 2019 MTN
Interest Type and Rate	:	11.5 % p.a (fixed)
Interest Calculation Period	:	30/360
Trading Unit	:	Rp500,000,000,-
Book-Entry Unit	:	Rp1,-
Electronic Distribution Date	:	November 8, 2019
First Interest Payment Date	:	February 8, 2020
Maturity Date	:	November 8, 2022
Interest Payment Frequency	:	Quarterly (3 months)
Tenure	:	3 (three) yeras
Total Principal	:	Rp45,000,000,000,-
Trustee	:	PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk

ATI/11772/Pendaftaran MTN HINS05XXMF

Halaman 1/2



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,

Syafruddin Director Hartati Handayani Head of Custodian Services Division

CC:

- 1. Corporate Secretary of Perusahaan Perseroan (Persero) PT Hotel Indonesia Natour
- 2. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trustee