

Number : KSEI-18530/JKU/0920
Attachment : -
Letter Classification : General

September 3, 2020

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

Re: The 14th Amortization Payment for SUMBERDAYA SEWATAMA SUKUK and BOND

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-18493/JKU/0920, dated September 3, 2020, we hereby inform you that the Issuer will perform its 14th Amortization Payment as follows:

Securities Name	SUMBERDAYA SEWATAMA I YEAR 2012 SERIES B BOND	SUMBERDAYA SEWATAMA I YEAR 2012 IJARA SUKUK
Securities Code	SSMM01B	SISSMM01
ISIN Code	IDA0000554B6	IDJ000005301
Securities amount before 14 th Amortization	Rp553,370,116,082	Rp190,488,852,352
Amount of 14 th Amortization Payment	Rp3,133,093,882	Rp1,078,517,687
Security amount after 14 th Amortization	Rp550,237,022,200	Rp189,410,334,665
Recording Date for Securities Holders' eligibility to receive Amortization payment	September 29, 2020	
14 th Amortization Payment Date	September 30, 2020	

Distribution of funds for the amortization payments will be performed through C-BEST into sub-accounts or corporate action accounts on the date of payment.

Thank you for your kind attention and cooperation.

Sincerely yours,

Hartati Handayani
Head of Custodian Services Division

Mohammad Awaluddin
Head of Securities Management Unit
Custodian Services Division

CC:

1. Board of Directors of Indonesia Stock Exchange
2. Board of Directors of SUMBERDAYA SEWATAMA, PT
3. PT Bank CIMB Niaga Tbk as Trustee of SISSMM01
4. PT Bank CIMB Niaga Tbk as Trustee of SSMM01B