

Number : KSEI-9022/DIR/0920
Attachment : -
Letter Classification : General

September 11, 2020

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

Re: Postponement of BARATA INDONESIA III YEAR 2019 MTN's (BRTA03XXMF)
Principal Payment

Dear Sir/Madam,

As the funds for the BARATA INDONESIA III YEAR 2019 MTN's Principal Payment have not been effectively transferred into KSEI's account before its deadline, we hereby inform you that the MTN's principal payment to MTN Holders, which was previously scheduled for **September 14, 2020, has been postponed.**

We will promptly inform you at the first opportunity on any further information regarding the payment.

Thank you for your kind attention and cooperation

Sincerely yours,

Syafruddin
Director

Hartati Handayani
Head of Custodian Services Division

CC:

1. Director for Securities Institution Supervision - Financial Services Authority (OJK);
2. Board of Directors of PT Barata Indonesia (Persero);
3. PT Bank Bukopin Tbk as Monitoring Agent;
4. Board of Directors of Indonesia Central Securities Depository.