

Number : KSEI-19637/JKU/0920
Attachment : -
Letter Classification : General

September 21, 2020

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

Re: The 10th Amortization Payment for SMF-BTN04 Class A Asset Backed Security Participation Certificates

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-18199/JKU/0820, dated August 31, 2020, and based on information we have received from PT Bank Rakyat Indonesia (Persero) Tbk as Custodian Bank, we hereby inform you that the Issuer will perform the 10th Amortization Payment of the Asset Backed Security as follows:

Securities Name	SMF-BTN04 Class A Asset Backed Security Participation Certificates Series A1	SMF-BTN04 Class A Asset Backed Security Participation Certificates Series A2
Securities Code	SPSMFBTN04A1	SPSMFBTN04A2
ISIN Code	IDU0000019A8	IDU0000020A6
Asset Backed Security amount before 10 th Amortization	Rp62,226,805,931,-	Rp964,556,701,482,-
Amount of 10 th Amortization Payment	Rp52,950,731,071,-	Rp13,237,682,768,-
Asset Backed Security amount after 10 th Amortization	Rp9,276,074,860,-	Rp951,319,018,714,-

The payment schedule will be as follows:

Recording Date for Asset Backed Security Participation Certificate Holders' eligibility to receive Amortization payment	September 25, 2020
Interest and 10 th Amortization Payment Date	September 28, 2020
DGT Letter of Domicile (SKD) Proof of Receipt Submission Date	September 25, 2020
Purchase Price Report Date *)	September 23, 2020

Distribution of funds for the interests and 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 SMF-BTN04 Class A Asset Backed Security Participation Certificates
3. Board of Directors of PT Bank Rakyat Indonesia (Persero) Tbk as Custodian Bank