

Number : KSEI-14488/JKU/0721
Attachment : -
Letter Classification : General

July 30, 2021

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

Re: The 4th Amortization Payment for MNDR JSMR01-SB Rights Over Jagorawi Toll Road Revenue Class A2 Asset Backed Security Collective Investment Contract's Participation Certificates

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-14426/JKU/0721, dated July 30, 2021, we hereby inform you that the Issuer will perform the 4th Amortization Payment of the Asset Backed Security as follows:

Securities Name	MNDR JSMR01-SB RIGHTS OVER JAGORAWI TOLL ROAD REVENUE CLASS A2 ASSET BACKED SECURITY COLLECTIVE INVESTMENT CONTRACT
Securities Code	MJAG01
ISIN Code	IDU000001703
Asset Backed Security amount before 4 th Amortization	Rp 743,200,000,000,-
Amount of 4 th Amortization Payment	Rp 371,600,000,000,-
Asset Backed Security amount after 4 th Amortization	Rp 371,600,000,000,-

The interest and amortization payments for the Asset Based Security will be scheduled as follows:

Recording Date for Account Holders' eligibility to receive Interest Payment	August 24, 2021
Recording Date for Asset Backed Security Holders' eligibility to receive Amortization payment.	August 27, 2021
Payment Date	August 30, 2021
SKD/DGT Letter of Domicile Record Receipt Submission Date	August 27, 2021
Purchase Price Reporting Date	August 25, 2021

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:

SHW/Amortsasi Ke-4 MJAG01

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1. Board of Directors of Indonesia Stock Exchange;
2. Board of Directors of MNDR JSMR01-SB RIGHTS OVER JAGORAWI TOLL ROAD REVENUE CLASS A2 ASSET BACKED SECURITY COLLECTIVE INVESTMENT CONTRACT;
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trustee.