Indonesian Central Securities Depository

Ref. # : KSEI-16416/JKU/0616

Jakarta,22 June 2016

To,

Directors
Account Holder
Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Amortization payment EBA-SP SMF-BTN01 KELAS A.

Please be inform that EBA-SP SMF-BTN01 KELAS A intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
EBA-SP SMF-BTN01 KELAS A	IDU000001000	SPSBTN01	07 March 2022

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
SPSBTN01	3 Months	Interest	2	2	8.6 p.a	Amortization (Rp 13,993,081,946)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	21 June 2016
Determination date of Account Holders entitled to receive Amortization (Recording Date)	24 June 2016
Payment Date	27 June 2016
First Batch of SKD (DGT1) or DGT2 Delivery Date	24 June 2016
Second Batch of SKD (DGT1) or DGT2 Delivery Date	-
The Report Date of Purchase Price *)	22 Juni 2016

*)*Should the Account Holder fails to deliver such report, it is assumed that the purchase price is similiar to the bonds principal value (at par value)*

The guideline of Corporate Action facility through C-BEST is available at KSEI's homepage: http:www.ksei.co.id

Thank you for your kind attention and cooperation.

Sincerely yours,
Indonesian Central Securities Depository

Hartati Handayani
Acting Head of Depository Services Division

Fitriyah
Head of Securities Management Unit
Depository Services Division

C. c. :
1. Director PT Bursa Efek Indonesia.
2. Director EBA-SP SMF-BTN01 KELAS A