

Ref. #: KSEI-18833/JKU/0920

Jakarta,09 September 2020

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest and Sharing Fee payment ADIRA DINAMIKA MULTI FINANCE Tbk, PT.

Please be inform that ADIRA DINAMIKA MULTI FINANCE Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN V ADIRA FINANCE TAHAP I	IDA0001075A3	ADMF05ACN1	17 July2021
TAHUN 2020 SERI A			
OBLIGASI BERKELANJUTAN V ADIRA FINANCE TAHAP I	IDA0001075B1	ADMF05BCN1	07 July2023
TAHUN 2020 SERI B			
SUKUK MUDHARABAH BERKELANJUTAN IV ADIRA	IDJ000016100	SMADMF04CN1	17 July2021
FINANCE TAHAP I TAHUN 2020			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ADMF05ACN1	3 Months	Interest	1	6.9 p.a	-
ADMF05BCN1	3 Months	Interest	1	7.9 p.a	-
SMADMF04CN1	3 Months	Sharing Fee	1	To be Confirmed	-

The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	01 October 2020
Payment Date	07 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	6 Oktober 2020

^{*)}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

Head of Depository Services Division

Mohammad Awaluddin

Head of Securities Management Unit Depository Services Division

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director ADIRA DINAMIKA MULTI FINANCE Tbk, PT