

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Redemption 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 IV ADIRA FINANCE TAHAP VI TAHUN 2019 SERI A	IDA0001015A9	ADMF04ACN6	14 October 2020

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ADMF04ACN6	3 Months	Interest	4	6.75 p.a	Repayment of Principal 100%

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	08 October 2020
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	13 October 2020
Payment Date	14 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	13 Oktober 2020
The Report Date of Purchase Price *)	09 October 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
3. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent ADMF04ACN6