

Ref. #: KSEI-19264/JKU/0920

Jakarta,15 September 2020

To,

**Directors** 

## **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest 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
OBL BKLJT III ADIRA FINANCE TAHAP VI TH 2017 SR C	IDA0000816C7	ADMF03CCN6	14 July2022

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ADMF03CCN6	3 Months	Interest	13	8.4 p.a	-

# The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	08 October 2020
Payment Date	14 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	13 Oktober 2020

<sup>\*)</sup>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 ADMF03CCN6