

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 IV ADIRA FINANCE TAHAP V TAHUN 2019 SERI B	IDA0000973B8	ADMF04BCN5	16 April 2022
OBLIGASI BERKELANJUTAN IV ADIRA FINANCE TAHAP V TAHUN 2019 SERI C	IDA0000973C6	ADMF04CCN5	16 April 2024
SUKUK MUDHARABAH BERKELANJUTAN III ADIRA FINANCE TAHAP IV TAHUN 2019 SERI B	IDJ0000130B6	SMADMF03BCN4	16 April 2022
SUKUK MUDHARABAH BERKELANJUTAN III ADIRA FINANCE TAHAP IV TAHUN 2019 SERI C	IDJ0000130C4	SMADMF03CCN4	16 April 2024

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ADMF04BCN5	3 Months	Interest	6	8.6 p.a	-
ADMF04CCN5	3 Months	Interest	6	9.15 p.a	-
SMADMF03BCN4	3 Months	Sharing Fee	6	To be Confirmed	-
SMADMF03CCN4	3 Months	Sharing Fee	6	To be Confirmed	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	12 October 2020
Payment Date	16 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	15 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
3. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent ADMF04BCN5
4. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent ADMF04CCN5
5. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent SMADMF03BCN4

6. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent SMADMFO3CCN4