

Ref. #: KSEI-19108/JKU/0920

Jakarta,11 September 2020

To,

**Directors** 

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment SUMBER ALFARIA TRIJAYA Tbk, PT.

Please be inform that SUMBER ALFARIA TRIJAYA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBL BKLJT II SUMBER ALFARIA TRIJAYA THP II TH 2018	IDA000089403	AMRT02CN2	12 April 2021

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
AMRT02CN2	3 Months	Interest	10	7.5 p.a	-

# The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	06 October 2020
Payment Date	12 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	9 Oktober 2020
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<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 SUMBER ALFARIA TRIJAYA Tbk, PT
- 3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent AMRT02CN2