

#### Ref. # : KSEI-18292/JKU/0920

To,

## Directors

#### Account Holder

Indonseian Central Securities Depository (KSEI)

#### Re: Schedule of Interest payment ANGKASA PURA II (PERSERO), PT.

Please be inform that ANGKASA PURA II (PERSERO), PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI I ANGKASA PURA II TAHUN 2016 SERI A	IDA0000743A7	APIA01A	30 June2021
OBLIGASI I ANGKASA PURA II TAHUN 2016 SERI B	IDA0000743B5	APIA01B	30 June2023
OBLIGASI I ANGKASA PURA II TAHUN 2016 SERI C	IDA0000743C3	APIA01C	30 June2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
APIA01A	3 Months	Interest	17	8.6 p.a	-
APIA01B	3 Months	Interest	17	8.8 p.a	-
APIA01C	3 Months	Interest	17	9 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	24 September 2020
Payment Date	30 September 2020
Date of Letter of SKD/DGT Record Receipt Submission	29 September 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

# C. c. :

- 1. Director PT Bursa Efek Indonesia.
- 2. Director ANGKASA PURA II (PERSERO), PT
- 3. PT Bank Mega Tbk as Trust Agent APIA01A
- 4. PT Bank Mega Tbk as Trust Agent APIA01B
- 5. PT Bank Mega Tbk as Trust Agent APIA01C

#### Mohammad Awaluddin

Head of Securities Management Unit Depository Services Division