

Ref. # : KSEI-19354/JKU/0920

Τo,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment AGRO SEJAHTERA ABADI, PT.

Please be inform that AGRO SEJAHTERA ABADI, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN PT. AGRO SEJAHTERA ABADI TAHUN 2020 TAHAP 1	IDH0000659A8	ASAI01A1MF	15 April 2023
SERIA			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ASAI01A1MF	Monthly	Interest	6	10.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	09 October 2020
Payment Date	15 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	14 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

C. c. :

- 1. Director PT Bursa Efek Indonesia.
- 2. Director AGRO SEJAHTERA ABADI, PT
- 3. N/A as -- ASAI01A1MF

Mohammad Awaluddin

Head of Securities Management Unit Depository Services Division