

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment ASTRA SEDAYA FINANCE, PT.

Please be inform that ASTRA SEDAYA FINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN IV ASTRA SEDAYA FINANCE TAHAP III TAHUN 2019 SERI B	IDA0001017B3	ASDF04BCN3	23 October 2022
OBLIGASI BERKELANJUTAN IV ASTRA SEDAYA FINANCE TAHAP III TAHUN 2019 SERI C	IDA0001017C1	ASDF04CCN3	23 October 2024

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ASDF04BCN3	3 Months	Interest	4	7.7 p.a	-
ASDF04CCN3	3 Months	Interest	4	7.95 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	19 October 2020
Payment Date	23 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	22 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 ASTRA SEDAYA FINANCE, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent ASDF04BCN3
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent ASDF04CCN3