

Ref. # : KSEI-14748/JKU/0821 Jakarta,04 August 2021

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
OBL BKL III ASTRA SEDAYA FINANCE THP III TH17 SR C	IDA0000793C8	ASDF03CCN3	03 March 2022

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ASDF03CCN3	3 Months	Interest	18	8.75 p.a	-

# The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	30 August 2021
Payment Date	03 September 2021
Date of Letter of SKD/DGT Record Receipt Submission	2 September 2021
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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 Custodian Services Division

# **Mohammad Awaluddin**

Head of Securities Management Unit Custodian 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 ASDF03CCN3