

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment BANK CAPITAL INDONESIA Tbk, PT.

Please be inform that BANK CAPITAL INDONESIA Tbk, PT intends to perform the following Corporate Action:

| Securities | ISIN Code | Securities Code | Maturity |
|--|--------------|-----------------|-------------|
| OBLIGASI SUBORDINASI BANK CAPITAL III TAHUN 2017 | IDA000082804 | BACA03SB | 11 July2024 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| BACA03SB | 3 Months | Interest | 13 | 11.5 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 |

**)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 BANK CAPITAL INDONESIA Tbk, PT
3. PT Bank Mega Tbk as Trust Agent BACA03SB