

Ref. # : KSEI-13569/JKU/0720

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment BUSSAN AUTO FINANCE, PT.

Please be inform that BUSSAN AUTO FINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI III BUSSAN AUTO FINANCE TAHUN 2019 SERI A	IDA0001027A4	BAFI03A	18 November2020
OBLIGASI III BUSSAN AUTO FINANCE TAHUN 2019 SERI B	IDA0001027B2	BAFI03B	08 November2022

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BAFI03A	3 Months	Interest	3	6.95 p.a	-
BAFI03B	3 Months	Interest	3	8.2 p.a	-

The payment schedule of the bonds are :

04 August 2020
10 August 2020
7 Agustus 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 BUSSAN AUTO FINANCE, PT
- 3. PT Bank Mandiri (Persero) Tbk as Trust Agent BAFI03A
- 4. PT Bank Mandiri (Persero) Tbk as Trust Agent BAFI03B

Mohammad Awaluddin

Head of Securities Management Unit Depository Services Division