

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment BANK CENTRAL ASIA Tbk, PT.**

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

Securities	ISIN Code	Securities Code	Maturity
OBL SUB BKLJT I BANK CENTRAL ASIA THP I TH18 SR A	IDA0000918A5	BBCA01ASBCN1	05 July2025
OBL SUB BKLJT I BANK CENTRAL ASIA THP I TH18 SR B	IDA0000918B3	BBCA01BSBCN1	05 July2030

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BBCA01ASBCN1	3 Months	Interest	9	7.75 p.a	-
BBCA01BSBCN1	3 Months	Interest	9	8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	29 September 2020
Payment Date	05 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	2 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 CENTRAL ASIA Tbk, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent BBCA01ASBCN1
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent BBCA01BSBCN1