

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment BANK UOB INDONESIA, PT.

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

Securities	ISIN Code	Securities Code	Maturity
OBL SUB BKLJT I BANK UOB INDONESIA TAHAP II TH2017	IDA000084503	BBIA01SBCN2	17 October 2024

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BBIA01SBCN2	3 Months	Interest	12	9.25 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	13 October 2020
Payment Date	19 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	16 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 UOB INDONESIA, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent BBIA01SBCN2