

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment BANK RAKYAT INDONESIA (PERSERO) Tbk, PT.

Please be inform that BANK RAKYAT INDONESIA (PERSERO) Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBL BKLJT II BANK BRI TAHAP II TAHUN 2017 SERI C	IDA0000800C1	BBRI02CCN2	11 April 2022
OBL BKLJT II BANK BRI TAHAP II TAHUN 2017 SERI D	IDA0000800D9	BBRI02DCN2	11 April 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BBRI02CCN2	3 Months	Interest	14	8.3 p.a	-
BBRI02DCN2	3 Months	Interest	14	8.8 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 RAKYAT INDONESIA (PERSERO) Tbk, PT
3. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent BBRI02CCN2
4. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent BBRI02DCN2