

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment BANK TABUNGAN NEGARA (PERSERO) Tbk, PT.

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

Securities	ISIN Code	Securities Code	Maturity
OBL BKLJT II BANK BTN TAHAP I TAHUN 2015 SERI C	IDA0000696C3	BBTN02CCN1	08 July2022
OBL BKLJT II BANK BTN TAHAP I TAHUN 2015 SERI D	IDA0000696D1	BBTN02DCN1	08 July2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BBTN02CCN1	3 Months	Interest	21	10 p.a	-
BBTN02DCN1	3 Months	Interest	21	10.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	02 October 2020
Payment Date	08 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	7 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 TABUNGAN NEGARA (PERSERO) Tbk, PT
3. PT Bank Mega Tbk as Trust Agent BBTN02CCN1
4. PT Bank Mega Tbk as Trust Agent BBTN02DCN1