

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK).**

Please be inform that LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK) intends to perform the following Corporate Action:

| Securities   | ISIN Code    | Securities Code | Maturity    |
|--|--------------|-----------------|-------------|
| OBLIGASI BERKELANJUTAN INDONESIA EXIMBANK IV TAHAP V TAHUN 2019 SERI B | IDA0000991B0 | BEXI04BCN5      | 09 July2022 |
| OBLIGASI BERKELANJUTAN INDONESIA EXIMBANK IV TAHAP V TAHUN 2019 SERI C | IDA0000991C8 | BEXI04CCN5      | 09 July2024 |
| OBLIGASI BERKELANJUTAN INDONESIA EXIMBANK IV TAHAP V TAHUN 2019 SERI D | IDA0000991D6 | BEXI04DCN5      | 09 July2026 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| BEXI04BCN5      | 3 Months          | Interest        | 5                | 8.45 p.a             | -       |
| BEXI04CCN5      | 3 Months          | Interest        | 5                | 8.7 p.a              | -       |
| BEXI04DCN5      | 3 Months          | Interest        | 5                | 9.2 p.a              | -       |

The payment schedule of the bonds are :

| Activity   | Date            |
|--|-----------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 05 October 2020 |
| Payment Date   | 09 October 2020 |
| Date of Letter of SKD/DGT Record Receipt Submission                                | 8 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 LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK)
3. PT Bank Mandiri (Persero) Tbk as Trust Agent BEXI04DCN5