

# Ref. # : KSEI-19843/JKU/0920

To,

## Directors

### Account Holder

Indonseian Central Securities Depository (KSEI)

### Re: Schedule of Interest payment BFI FINANCE INDONESIA Tbk, PT.

Please be inform that BFI FINANCE INDONESIA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity	
OBL BKLJ III BFI FINANCE INDONESIA THP I TH16 SR C	IDA0000768C0	BFIN03CCN1	25 October 2021	

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BFIN03CCN1	3 Months	Interest	16	9.1 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	20 October 2020
Payment Date	26 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	23 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 BFI FINANCE INDONESIA Tbk, PT
- 3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BFIN03CCN1