

Ref. # : KSEI-14511/JKU/0821 Jakarta,02 August 2021

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest and Redemption payment BIO FARMA (PERSERO), PT.

Please be inform that BIO FARMA (PERSERO), PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN BIO FARMA TAHUN 2018	IDH000054105	BIFR01XXMF	31 August2021

Detail of activities as follow.

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BIFR01XXMF	3 Months	Interest	12	8.75 p.a	Repayment of Principal
					100%

The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	25 August 2021
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	30 August 2021
Payment Date	31 August 2021
Date of Letter of SKD/DGT Record Receipt Submission	30 Agustus 2021
The Report Date of Purchase Price *)	26 August 2021

^{*)}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 Custodian Services Division

Mohammad Awaluddin

Head of Securities Management Unit Custodian Services Division

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director BIO FARMA (PERSERO), PT
- 3. PT Bank Negara Indonesia (Persero) Tbk as Monitoring Agent BIFR01XXMF