

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment MAYBANK INDONESIA FINANCE, PT.

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II MAYBANK FINANCE TAHAP II TAHUN 2019 SERI A	IDA0000968A0	BIIF02ACN2	02 April 2022
OBLIGASI BERKELANJUTAN II MAYBANK FINANCE TAHAP II TAHUN 2019 SERI B	IDA0000968B8	BIIF02BCN2	02 April 2024

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BIIF02ACN2	3 Months	Interest	6	9 p.a	-
BIIF02BCN2	3 Months	Interest	6	9.35 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	28 September 2020
Payment Date	02 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	1 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 MAYBANK INDONESIA FINANCE, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent BIIF02ACN2
4. PT Bank Mandiri (Persero) Tbk as Trust Agent BIIF02BCN2