

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
OBL BKLJT I MAYBANK FINANCE TAHAP II TH2016 SERI B	IDA0000723B7	BIIF01BCN2	13 April 2021

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BIIF01BCN2	3 Months	Interest	18	9.35 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	07 October 2020
Payment Date	13 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	12 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 BIIF01BCN2