

Ref. # : KSEI-18842/JKU/0920

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment BANK LAMPUNG, PT.

Please be inform that BANK LAMPUNG, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity	
OBLIGASI IV BANK LAMPUNG TAHUN 2017	IDA000082507	BLAM04	07 July2022	

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BLAM04	3 Months	Interest	13	9.6 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	01 October 2020
Payment Date	07 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	6 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 BANK LAMPUNG, PT
- 3. PT Bank Mandiri (Persero) Tbk as Trust Agent BLAM04

Jakarta,09 September 2020