

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest payment BANK MANDIRI (PERSERO) Tbk, PT.

Please be inform that BANK MANDIRI (PERSERO) Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBL BKLJT I BANK MANDIRI TAHAP I TAHUN 2016 SERI A	IDA0000763A5	BMRI01ACN1	30 September 2021
OBL BKLJT I BANK MANDIRI TAHAP I TAHUN 2016 SERI B	IDA0000763B3	BMRI01BCN1	30 September 2023
OBL BKLJT I BANK MANDIRI TAHAP I TAHUN 2016 SERI C	IDA0000763C1	BMRI01CCN1	30 September 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BMRI01ACN1	3 Months	Interest	16	7.95 p.a	-
BMRI01BCN1	3 Months	Interest	16	8.5 p.a	-
BMRI01CCN1	3 Months	Interest	16	8.65 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	24 September 2020
Payment Date	30 September 2020
Date of Letter of SKD/DGT Record Receipt Submission	29 September 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 MANDIRI (PERSERO) Tbk, PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BMRI01ACN1
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BMRI01BCN1
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BMRI01CCN1