

#### Ref. # : KSEI-18844/JKU/0920

To,

# Directors

## Account Holder

Indonseian Central Securities Depository (KSEI)

## Re: Schedule of Interest payment and Ijarah Fee GLOBAL MEDIACOM Tbk, PT.

Please be inform that GLOBAL MEDIACOM Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBL BKLJT I GLOBAL MEDIACOM THP I TH 2017 SERI A	IDA0000827A8	BMTR01ACN1	07 July2022
OBL BKLJT I GLOBAL MEDIACOM THP I TH 2017 SERI B	IDA0000827B6	BMTR01BCN1	07 July2023
OBL BKLJT I GLOBAL MEDIACOM THP I TH 2017 SERI C	IDA0000827C4	BMTR01CCN1	07 July2024
SUK IJARAH BKLJT I GLOBAL MEDIACOM THP I TH17 SR A	IDJ0000092A0	SIBMTR01ACN1	07 July2022
SUK IJARAH BKLJT I GLOBAL MEDIACOM THP I TH17 SR B	IDJ0000092B8	SIBMTR01BCN1	07 July2023
SUK IJARAH BKLJT I GLOBAL MEDIACOM THP I TH17 SR C	IDJ0000092C6	SIBMTR01CCN1	07 July2024

#### Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BMTR01ACN1	3 Months	Interest	13	11.5 p.a	-
BMTR01BCN1	3 Months	Interest	13	11.75 p.a	-
BMTR01CCN1	3 Months	Interest	13	12 p.a	-
SIBMTR01ACN1	3 Months	ljarah Fee	13	11.5 p.a	-
SIBMTR01BCN1	3 Months	ljarah Fee	13	11.75 p.a	-
SIBMTR01CCN1	3 Months	ljarah Fee	13	12 p.a	-

The payment schedule of the bonds are :

Date
01 October 2020
07 October 2020
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 Divis

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 GLOBAL MEDIACOM Tbk, PT
- 3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent BMTR01ACN1
- 4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent BMTR01BCN1



- 5. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent BMTR01CCN1
- 6. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SIBMTR01ACN1
- 7. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SIBMTR01BCN1
- 8. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SIBMTR01CCN1