

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment BANK MAYBANK INDONESIA Tbk, PT.**

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III BANK MAYBANK INDONESIA TAHAP I TAHUN 2019 SERI B	IDA0000990B2	BNII03BCN1	03 July2022
OBLIGASI BERKELANJUTAN III BANK MAYBANK INDONESIA TAHAP I TAHUN 2019 SERI C	IDA0000990C0	BNII03CCN1	03 July2024

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BNII03BCN1	3 Months	Interest	5	8.5 p.a	-
BNII03CCN1	3 Months	Interest	5	8.7 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	29 September 2020
Payment Date	05 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	2 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 MAYBANK INDONESIA Tbk, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent BNII03BCN1
4. PT Bank Mandiri (Persero) Tbk as Trust Agent BNII03CCN1