

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

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

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

Securities	ISIN Code	Securities Code	Maturity
OBL SUBORDINASI BKLJT II BANK PERMATA THP I TH2013	IDA000061501	BNLI02SBCN1	24 December2020

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BNLI02SBCN1	3 Months	Interest	23	12 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	18 September 2019
Payment Date	24 September 2019
Date of Letter of SKD/DGT Record Receipt Submission	23 September 2019

*\*)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

**Fitriyah**

Head of Securities Management Unit  
Depository Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director BANK PERMATA Tbk, PT
3. PT Bank CIMB Niaga Tbk as Trust Agent BNLI02SBCN1