

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment BARITO PACIFIC Tbk, PT.**

Please be inform that BARITO PACIFIC Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I BARITO PACIFIC TAHAP II TAHUN 2020 SERI A	IDA0001056A3	BRPT01ACN2	01 April 2023
OBLIGASI BERKELANJUTAN I BARITO PACIFIC TAHAP II TAHUN 2020 SERI B	IDA0001056B1	BRPT01BCN2	01 April 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BRPT01ACN2	3 Months	Interest	2	8.6 p.a	-
BRPT01BCN2	3 Months	Interest	2	9.1 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	25 September 2020
Payment Date	01 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	30 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 BARITO PACIFIC Tbk, PT
3. N/A as BRPT01BCN2
4. N/A as Trust Agent BRPT01ACN2