

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Sharing Fee payment BANK PEMBANGUNAN DAERAH SUMATERA BARAT.**

Please be inform that BANK PEMBANGUNAN DAERAH SUMATERA BARAT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI VII BANK NAGARI TAHUN 2015	IDA000071401	BSBR07	08 January 2021
SUKUK MUDHARABAH II BANK NAGARI TAHUN 2015	IDJ000007406	SMBSBR02	08 January 2021

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BSBR07	3 Months	Interest	19	10.95 p.a	-
SMBSBR02	3 Months	Sharing Fee	19	To be Confirmed	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	02 October 2020
Payment Date	08 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	7 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 PEMBANGUNAN DAERAH SUMATERA BARAT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent BSBR07
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SMBSBR02