

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment BANK PEMBANGUNAN DAERAH SUMATERA UTARA, PT.

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI SUB BKLJT I BANK SUMUT TAHAP I TAHUN 2018	IDA000092100	BSMT01SBCN1	05 July2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BSMT01SBCN1	3 Months	Interest	9	10.5 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 PEMBANGUNAN DAERAH SUMATERA UTARA, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent BSMT01SBCN1