

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Sharing Fee payment BANK PEMBANGUNAN DAERAH SULAWESI SELATAN DAN SULAWESI BARAT, PT.**

Please be inform that BANK PEMBANGUNAN DAERAH SULAWESI SELATAN DAN SULAWESI BARAT, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBL BKLJT I BANK SULSELBAR TAHAP I TAHUN 2016	IDA000075204	BSSB01CN1	15 July2021
SUKUK MUDHARABAH II BANK SULSELBAR TAHUN 2016	IDJ000007901	SMBSSB02	15 July2021

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BSSB01CN1	3 Months	Interest	17	9.35 p.a	-
SMBSSB02	3 Months	Sharing Fee	17	To be Confirmed	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	09 October 2020
Payment Date	15 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	14 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 SULAWESI SELATAN DAN SULAWESI BARAT, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent BSSB01CN1
4. PT Bank Mandiri (Persero) Tbk as Trust Agent SMBSSB02