

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment BANK COMMONWEALTH, PT.**

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI I BANK COMMONWEALTH TAHUN 2020	IDA000109607	BCOM01	03 September 2023

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BCOM01	3 Months	Interest	4	7.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	30 August 2021
Payment Date	03 September 2021
Date of Letter of SKD/DGT Record Receipt Submission	2 September 2021

*\*)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 Custodian Services Division

**Mohammad Awaluddin**

Head of Securities Management Unit  
Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director BANK COMMONWEALTH, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent BCOM01