

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest and Principal payment KIK-EBA DANAREKSA BTN01 KPR BTN.

Please be inform that KIK-EBA DANAREKSA BTN01 KPR BTN intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
EFEK BERAGUN ASET DANAREKSA BTN 01 - KPR KELAS A	IDU000000309	DBTN01	27 September 2019

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
DBTN01	3 Months	Interest	19	19	9.25 p.a	Amortization (To Be Confirm)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	21 October 2015
Determination date of Account Holders entitled to receive Amortization (Recording Date)	26 October 2015
Payment Date	27 October 2015
First Batch of SKD (DGT1) or DGT2 Delivery Date	21 Oktober 2015
Second Batch of SKD (DGT1) or DGT2 Delivery Date	30 Oktober 2015
The Report Date of Purchase Price *)	22 October 2015

**) 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

Gusrinaldi Akhyar

Depository Services Division Head

Fitriyah

Head of Securities Management Unit
Depository Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director KIK-EBA DANAREKSA BTN01 KPR BTN
3. PT Danareksa Investment Management as Trust Agent DBTN01