

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest and Amortization 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	20	20	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 January 2016
Determination date of Account Holders entitled to receive Amortization (Recording Date)	26 January 2016
Payment Date	27 January 2016
First Batch of SKD (DGT1) or DGT2 Delivery Date	21 Januari 2016
Second Batch of SKD (DGT1) or DGT2 Delivery Date	29 Januari 2016
The Report Date of Purchase Price *)	22 January 2016

**) 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

Head of Depository Services Division

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