

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Amortization payment KIK EBA DANAREKSA BTN02-KPR.**

Please be inform that KIK EBA DANAREKSA BTN02-KPR intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
EBA DANAREKSA BTN 02 - KPR KELAS A TH 2011	IDU000000408	DBTN02	27 February 2021

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
DBTN02	3 Months	Interest	16	16	8.75 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)	23 November 2015
Determination date of Account Holders entitled to receive Amortization (Recording Date)	26 November 2015
Payment Date	27 November 2015
First Batch of SKD (DGT1) or DGT2 Delivery Date	23 November 2015
Second Batch of SKD (DGT1) or DGT2 Delivery Date	30 November 2015
The Report Date of Purchase Price *)	24 November 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**

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 BTN02-KPR