

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        | 18               | 18                    | 8.75 p.a             | Amortization<br>(To Be Confirm) |

The payment schedule of the bonds are :

| Activity  | Date        |
|---|-------------|
| Determination date of Account Holders entitled to receive payment (Recording Date)      | 23 May 2016 |
| Determination date of Account Holders entitled to receive Amortization (Recording Date) | 26 May 2016 |
| Payment Date  | 27 May 2016 |
| First Batch of SKD (DGT1) or DGT2 Delivery Date   | 23 Mei 2016 |
| Second Batch of SKD (DGT1) or DGT2 Delivery Date  | 30 Mei 2016 |
| The Report Date of Purchase Price *)  | 24 May 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 BTN02-KPR