

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest and Amortization payment KIK EBA DANAREKSA BTN03 KPR.

Please be inform that KIK EBA DANAREKSA BTN03 KPR intends to perform the following Corporate Action:

| Securities | ISIN Code | Securities Code | Maturity |
|--------------------------------------------------|--------------|-----------------|-----------------|
| EFEK BERAGUN ASET DANAREKSA BTN 03 - KPR KELAS A | IDU000000507 | DBTN03 | 07 January 2023 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Order of Amortization | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|-----------------------|----------------------|---------------------------------|
| DBTN03 | 3 Months | Interest | 15 | 15 | 7.75 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) | 21 September 2016 |
| Determination date of Account Holders entitled to receive Amortization (Recording Date) | 26 September 2016 |
| Payment Date | 27 September 2016 |
| First Batch of SKD (DGT1) or DGT2 Delivery Date | 21 September 2016 |
| Second Batch of SKD (DGT1) or DGT2 Delivery Date | 30 September 2016 |
| The Report Date of Purchase Price *) | 22 September 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

Hartati Handayani

Acting 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 BTN03 KPR