

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	19	19	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)	20 September 2017
Determination date of Account Holders entitled to receive Amortization (Recording Date)	26 September 2017
Payment Date	27 September 2017
First Batch of SKD (DGT1) or DGT2 Delivery Date	20 September 2017
Second Batch of SKD (DGT1) or DGT2 Delivery Date	29 September 2017
The Report Date of Purchase Price *)	22 September 2017

**)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

Irna Yusanti

Head of Corporate Actions Unit
Depository Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director KIK EBA DANAREKSA BTN03 KPR

Fitriyah

Head of Securities Management Unit
Depository Services Division