

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest and Amortization payment KIK EBA DANAREKSA BTN 05-KPR.

Please be inform that KIK EBA DANAREKSA BTN 05-KPR intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
EBA DANAREKSA BTN 05 - KPR KELAS A SERI A1	IDU0000008A1	DBTN05A1	07 September 2025
EBA DANAREKSA BTN 05 - KPR KELAS A SERI A2	IDU0000009A9	DBTN05A2	07 September 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
DBTN05A1	3 Months	Interest	8	8	10 p.a	Amortization (To Be Confirm)
DBTN05A2	3 Months	Interest	8	8	10.25 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 October 2016
Determination date of Account Holders entitled to receive Amortization (Recording Date)	26 October 2016
Payment Date	27 October 2016
First Batch of SKD (DGT1) or DGT2 Delivery Date	21 Oktober 2016
Second Batch of SKD (DGT1) or DGT2 Delivery Date	28 Oktober 2016
The Report Date of Purchase Price *)	24 October 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 BTN 05-KPR