

Ref. #: KSEI-34455/JKU/1117

Jakarta,27 November 2017

To,

#### **Directors**

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest and Amortization payment KIK EBA DANAREKSA INDONESIA POWER PLN 1-PIUTANG USAHA.

Please be inform that KIK EBA DANAREKSA INDONESIA POWER PLN 1-PIUTANG USAHA intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
EBA DNRK INDONESIA POWER PLN 1-PIUTANG USAHA	IDU000001802	DIPP01	19 September 2022
KLS A			

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
DIPP01	3 Months	Interest	1	1	8.0227 p.a	Amortization
						( Rp. 151,700,222,287)

# The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	15 December 2017
Determination date of Account Holders entitled to receive Amortization (Recording Date)	20 December 2017
Payment Date	21 December 2017
First Batch of SKD (DGT1) or DGT2 Delivery Date	15 Desember 2017
Second Batch of SKD (DGT1) or DGT2 Delivery Date	29 Desember 2017
The Report Date of Purchase Price *)	18 December 2017

<sup>\*)</sup>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

Head of Depository Services Division

## Irna Yusanti

Head of Corporate Actions Unit Depository Services Division

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director KIK EBA DANAREKSA INDONESIA POWER PLN 1-PIUTANG USAHA