

## Ref.#: KSEI-13202/JKU/0515

Jakarta, May 28th 2015

Board of Directors Account Holder PT Kustodian Sentral Efek Indonesia(KSEI)

Dear Sirs,

Re.: Interest Payment and Amortization Schedule of EBA Danareksa BTN 04 - KPR Kelas A

Referring to the Announcement and published information of the following Issuer:

Issuer : KIK EBA DANAREKSA BTN 04-KPR EBA Name : EBA Danareksa BTN 04 - KPR Kelas A

Maturity Date : 26 Februari 2022

Interest Payment Frequency : per-tiga Bulan/Quarterly

Please be informed that the aforementioned Issuer intends to perform the 6 interest payment of the following EBA:

EBA Name	ISIN Code	Security Code	Interest Rate	Amortisasi
EFEK BERAGUN ASET DANAREKSA BTN 04 - KPR Kelas A SERI A1	IDU0000006A5	DBTN04A1	8.9% p.a	To Be Confirmed
EFEK BERAGUN ASET DANAREKSA BTN 04 - KPR Kelas A SERI A2	IDU0000007A3	DBTN04A2	9.5% p.a	To Be Confirmed

Below is the Schedule of EBA interest payment activities:

No.	Activity	Date	
1.	Determining date of Account Holders entitled to receive payment of EBA interest (Recording Date)	23 June 2015	
2.	Payment Date of EBA interest	29 June 2015	

It is kindly advised that Account Holder, that has foreign clients, send DGT1 & Attachement or DGT2 in Corporate Action activities for EBA Danareksa BTN 04 - KPR Kelas A on the following date:

Document Delivery Date on First Opportunity	23 June 2015	
Document Delivery Date on Second Opportunity	30 June 2015	

<sup>\*</sup>USA investor is obligated to send form 6166

Tax imposed upon such a payment of EBA Interest complies with the prevailing regulation governing taxation.

KSEI will perform this payment of EBA interest by means of C-BEST by applying the INT (Interest Payment) Module.



Pursuant to the payment of this EBA interest, Account Holders are advised to consider the following matters:

- 1. Calculation of corporate action rights upon EBA interest is performed through C-BEST based on account and amount of EBA contained in sub account recorded in C-BEST on Recording Date.
- 2. Taxation of EBA interest refers primarily to status of EBA holder and documents submitting to KSEI upon opening of account in compliance with prevailing taxation terms and regulations. Failing to meet such provisions will result into the EBAholder being imposed the maximum tax tariff of 20%.

The Corporate Action facility manual through C-BEST is available in KSEI website at http://www.ksei.co.id (down load file menu).

It is thus conveyed. We thank you for your kind attention and co-operation.

Truly yours,

PT. Kustodian Sentral Efek Indonesia

Rahma Sutari Head of Account Management Unit Depository Services Division **Fitriyah**Head of Securities Management Unit
Depository Services Division

## c.c.:

- 1. Board of Directors Indonesia Stock Exchange
- 2. Board of Directors KIK EBA DANAREKSA BTN 04-KPR
- 3. -- as Trust Agent