

Ref.#: KSEI-18511/JKU/0715

Jakarta, July 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 02 - KPR KELAS A TH 2011

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

Issuer : KIK EBA DANAREKSA BTN02-KPR
EBA Name : EBA DANAREKSA BTN 02 - KPR KELAS A TH 2011
Maturity Date : 27 Februari 2021

Interest Payment Frequency : per-tiga Bulan/Quarterly

Please be informed that the aforementioned Issuer intends to perform the 15 interest payment of the following EBA:

| EBA Name | ISIN Code | Security Code | Interest Rate | Amortisasi |
|---|--------------|---------------|---------------|-----------------|
| Efek Beragun Aset Danareksa BTN 02 - KPR Kelas A Tahun 2011 | IDU000000408 | DBTN02 | 8.75% 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) | 21 August 2015 |
| 2. | Payment Date of EBA interest | 27 August 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 02 - KPR KELAS A TH 2011 on the following date:

| | |
|--|----------------|
| Document Delivery Date on First Opportunity | 21 August 2015 |
| Document Delivery Date on Second Opportunity | 28 August 2015 |

***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

Gusrinaldi Akhyar

Head of 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 BTN02-KPR
3. -- as Trust Agent