

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Ijarah Fee payment XL AXIATA Tbk, PT.

Please be inform that XL AXIATA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I XL AXIATA TAHAP II TAHUN 2019 SERI B	IDA0000960B5	EXCL01BCN2	08 February2022
OBLIGASI BERKELANJUTAN I XL AXIATA TAHAP II TAHUN 2019 SERI C	IDA0000960C3	EXCL01CCN2	08 February2024
OBLIGASI BERKELANJUTAN I XL AXIATA TAHAP II TAHUN 2019 SERI D	IDA0000960D1	EXCL01DCN2	08 February2029
SUKUK IJARAH BERKELANJUTAN II XL AXIATA TAHAP II TAHUN 2019 SERI B	IDJ0000119B9	SIEXCL02BCN2	08 February2022
SUKUK IJARAH BERKELANJUTAN II XL AXIATA TAHAP II TAHUN 2019 SERI C	IDJ0000119C7	SIEXCL02CCN2	08 February2024
SUKUK IJARAH BERKELANJUTAN II XL AXIATA TAHAP II TAHUN 2019 SERI D	IDJ0000119D5	SIEXCL02DCN2	08 February2026
SUKUK IJARAH BERKELANJUTAN II XL AXIATA TAHAP II TAHUN 2019 SERI E	IDJ0000119E3	SIEXCL02ECN2	08 February2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
EXCL01BCN2	3 Months	Interest	6	8.65 p.a	-
EXCL01CCN2	3 Months	Interest	6	9.25 p.a	-
EXCL01DCN2	3 Months	Interest	6	10 p.a	-
SIEXCL02BCN2	3 Months	Ijarah Fee	6	8.65 p.a	-
SIEXCL02CCN2	3 Months	Ijarah Fee	6	9.25 p.a	-
SIEXCL02DCN2	3 Months	Ijarah Fee	6	9.7 p.a	-
SIEXCL02ECN2	3 Months	Ijarah Fee	6	10 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	04 August 2020
Payment Date	10 August 2020
Date of Letter of SKD/DGT Record Receipt Submission	7 Agustus 2020

**) 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

Mohammad Awaluddin

Head of Securities Management Unit
Depository Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director XL AXIATA Tbk, PT
3. PT Bank Mega Tbk as EXCL01CCN2
4. PT Bank Mega Tbk as Trust Agent EXCL01BCN2
5. PT Bank Mega Tbk as Trust Agent EXCL01DCN2
6. PT Bank Mega Tbk as Trust Agent SIEXCL02BCN2
7. PT Bank Mega Tbk as Trust Agent SIEXCL02CCN2
8. PT Bank Mega Tbk as Trust Agent SIEXCL02DCN2
9. PT Bank Mega Tbk as Trust Agent SIEXCL02ECN2