

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption payment FEDERAL INTERNATIONAL FINANCE, PT.

Please be inform that FEDERAL INTERNATIONAL FINANCE, PT intends to perform the following Corporate Action:

| Securities | ISIN Code | Securities Code | Maturity |
|----------------------------------------------------|--------------|-----------------|-----------------|
| OBL BERKELANJUTAN III FIF THP II TAHUN 2017 SERI B | IDA0000848B2 | FIFA03BCN2 | 10 October 2020 |
| OBL BERKELANJUTAN III FIF THP III TAHUN 2018 SR B | IDA0000893B8 | FIFA03BCN3 | 11 April 2021 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|-----------------------------|
| FIFA03BCN2 | 3 Months | Interest | 12 | 7.5 p.a | Repayment of Principal 100% |
| FIFA03BCN3 | 3 Months | Interest | 10 | 7.45 p.a | - |

The payment schedule of the bonds are :

| Activity | Date |
|------------------------------------------------------------------------------------------|-----------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 06 October 2020 |
| Determination date of Account Holders entitled to receive Maturity Date (Recording Date) | 09 October 2020 |
| Payment Date | 12 October 2020 |
| Date of Letter of SKD/DGT Record Receipt Submission | 9 Oktober 2020 |
| The Report Date of Purchase Price *) | 07 October 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 FEDERAL INTERNATIONAL FINANCE, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent FIFA03BCN2
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent FIFA03BCN3