

# Ref. # : KSEI-19348/JKU/0920

### To,

# Directors

### Account Holder

Indonseian Central Securities Depository (KSEI)

### Re: Schedule of Interest payment FINANSIA MULTI FINANCE, PT.

Please be inform that FINANSIA MULTI FINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity	
MTN IV FINANSIA MULTI FINANCE TAHAP II TAHUN 2018	IDH000047406	FMFN04X2MF	17 January 2021	

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
FMFN04X2MF	3 Months	Interest	11	13.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	13 October 2020
Payment Date	19 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	16 Oktober 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 FINANSIA MULTI FINANCE, PT
- 3. PT Bank CIMB Niaga Tbk as Monitoring and Guarantee Agent FMFN04X2MF

Jakarta,16 September 2020