

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment PEMERINTAH REPUBLIK INDONESIA.**

Please be inform that PEMERINTAH REPUBLIK INDONESIA intends to perform the following Corporate Action:

| Securities                                     | ISIN Code    | Securities Code | Maturity      |
|--|--------------|-----------------|---------------|
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0079 | IDG000013202 | FR0079          | 15 April 2039 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| FR0079          | Semi-Annual       | Interest        | 4                | 8.375 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   | 15 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 PEMERINTAH REPUBLIK INDONESIA