

Ref. # : KSEI-19876/JKU/0920

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest and Redemption payment GADING DANALESTARI, PT.

Please be inform that GADING DANALESTARI, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity	
MTN I GADING DANALESTARI TAHUN 2017 SERI B	IDH0000432B8	GDLI01BXMF	25 October 2020	

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
GDLI01BXMF	Monthly	Interest	36	11 p.a	Repayment of Principal
					100%

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	20 October 2020
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	23 October 2020
Payment Date	26 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	23 Oktober 2020
The Report Date of Purchase Price *)	21 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

C. c. :

- 1. Director PT Bursa Efek Indonesia.
- 2. Director GADING DANALESTARI, PT
- 3. N/A as Trust Agent GDLI01BXMF

Mohammad Awaluddin

Head of Securities Management Unit Depository Services Division