

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment PERUSAHAAN PERSEROAN (PERSERO) PT HOTEL INDONESIA NATOUR, PT.**

Please be inform that PERUSAHAAN PERSEROAN (PERSERO) PT HOTEL INDONESIA NATOUR, PT intends to perform the following Corporate Action:

| Securities                              | ISIN Code    | Securities Code | Maturity        |
|---|--------------|-----------------|-----------------|
| MTN V HOTEL INDONESIA NATOUR TAHUN 2019 | IDH000063502 | HINS05XXMF      | 08 November2022 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| HINS05XXMF      | 3 Months          | Interest        | 3                | 11.5 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 PERUSAHAAN PERSEROAN (PERSERO) PT HOTEL INDONESIA NATOUR, PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent HINS05XXMF