

Ref. #: KSEI-18854/JKU/0920

Jakarta,09 September 2020

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment HK REALTINDO, PT.

Please be inform that HK REALTINDO, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN I HK REALTINDO TAHUN 2019 SERI B	IDH0000625B7	HKRO05BXMF	08 October 2022

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
HKRO05BXMF	3 Months	Interest	4	10.75 p.a	-

The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	02 October 2020
Payment Date	08 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	7 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

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director HK REALTINDO, PT
- 3. PT Bank Bukopin Tbk as Trust Agent HKRO05BXMF

Mohammad Awaluddin

Head of Securities Management Unit Depository Services Division