

Ref. #: KSEI-19100/JKU/0920

Jakarta,11 September 2020

To,

**Directors** 

**Account Holder** 

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Sharing Fee payment HARTADINATA ABADI Tbk, PT.

Please be inform that HARTADINATA ABADI Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN SYARIAH MUDHARABAH I HARTADINATA ABADI TAHUN	IDH000059500	HRTA01XXMS	12 April 2022
2019			

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
HRTA01XXMS	3 Months	Sharing Fee	6	To be Confirmed	-

## The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	06 October 2020
Payment Date	12 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	9 Oktober 2020
	,

<sup>\*)</sup>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 HARTADINATA ABADI Tbk, PT
- 3. PT Bank Rakyat Indonesia (Persero) Tbk as Monitoring and Guarantee Agent HRTA01XXMS