

Ref. #: KSEI-19530/JKU/0920

Jakarta,18 September 2020

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment INDONESIA INFRASTRUCTURE FINANCE, PT.

Please be inform that INDONESIA INFRASTRUCTURE FINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBL I INDONESIA INFRASTRUCTURE FIN. TH 2016 SERI B	IDA0000751B8	IIFF01B	19 July2021
OBL I INDONESIA INFRASTRUCTURE FIN. TH 2016 SERI C	IDA0000751C6	IIFF01C	19 July2023

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
IIFF01B	3 Months	Interest	17	8.7 p.a	-
IIFF01C	3 Months	Interest	17	9 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	19 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

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director INDONESIA INFRASTRUCTURE FINANCE, PT
- 3. PT Bank Mega Tbk as Trust Agent IIFF01B
- 4. PT Bank Mega Tbk as Trust Agent IIFF01C

Mohammad Awaluddin

Head of Securities Management Unit Depository Services Division