

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest payment INDOSURYO WAHYUPAHALA, PT.

Please be inform that INDOSURYO WAHYUPAHALA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN INDOSURYO WAHYUPAHALA I TAHUN 2018 SERI A	IDH0000479A1	IWPA01AXMF	26 January 2022
MTN INDOSURYO WAHYUPAHALA I TAHUN 2018 SERI B	IDH0000479B9	IWPA01BAXMF	26 January 2022
MTN INDOSURYO WAHYUPAHALA I TAHUN 2018 SERI C	IDH0000479C7	IWPA01CAXMF	26 January 2022
MTN INDOSURYO WAHYUPAHALA I TAHUN 2018 SERI D	IDH0000479D5	IWPA01DAXMF	26 January 2022
MTN INDOSURYO WAHYUPAHALA I TAHUN 2018 SERI E	IDH0000479E3	IWPA01EAXMF	26 January 2022

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
IWPA01AXMF	3 Months	Interest	11	14.25 p.a	-
IWPA01BAXMF	3 Months	Interest	11	14.25 p.a	-
IWPA01CAXMF	3 Months	Interest	11	14.25 p.a	-
IWPA01DAXMF	3 Months	Interest	10	14.25 p.a	-
IWPA01EAXMF	3 Months	Interest	9	14.25 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	20 October 2020
Payment Date	26 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	23 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

Mohammad Awaluddin

Head of Securities Management Unit

Depository Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director INDOSURYO WAHYUPAHALA, PT
3. PT Bank CIMB Niaga Tbk as Monitoring Agent IWPA01AXMF
4. PT Bank CIMB Niaga Tbk as Monitoring Agent IWPA01BAXMF
5. PT Bank CIMB Niaga Tbk as Monitoring Agent IWPA01CAXMF
6. PT Bank CIMB Niaga Tbk as Monitoring Agent IWPA01DAXMF

7. PT Bank CIMB Niaga Tbk as Monitoring Agent IWPA01EXMF