

Ref. # : KSEI-14728/JKU/0821 Jakarta,04 August 2021

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment JAPFA COMFEED INDONESIA Tbk, PT.

Please be inform that JAPFA COMFEED INDONESIA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BKLJT II JAPFA TAHAP I TAHUN 2016 SERI B	IDA0000781B5	JPFA02BCN1	01 December2021

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
JPFA02BCN1	3 Months	Interest	19	9.75 p.a	-

The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	26 August 2021
Payment Date	01 September 2021
Date of Letter of SKD/DGT Record Receipt Submission	31 Agustus 2021
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^{*)}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 Custodian Services Division

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director JAPFA COMFEED INDONESIA Tbk, PT
- 3. PT Bank Mega Tbk as Trust Agent JPFA02BCN1

Mohammad Awaluddin

Head of Securities Management Unit Custodian Services Division