

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Ijarah Fee payment JASAMARGA PANDAAN TOL, PT.**

Please be inform that JASAMARGA PANDAAN TOL, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK IJARAH JANGKA MENENGAH PT JASAMARGA PANDAAN TOL TAHUN 2019 SERI A	IDJ0000141A5	SIJPTS01A	17 July2022
SUKUK IJARAH JANGKA MENENGAH PT JASAMARGA PANDAAN TOL TAHUN 2019 SERI B	IDJ0000141B3	SIJPTS01B	17 July2024

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SIJPTS01A	3 Months	Ijarah Fee	5	8.5 p.a	-
SIJPTS01B	3 Months	Ijarah Fee	5	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

**Mohammad Awaluddin**

Head of Securities Management Unit  
Depository Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director JASAMARGA PANDAAN TOL, PT
3. PT Bank Mega Tbk as Monitoring Agent SIJPTS01A
4. PT Bank Mega Tbk as Monitoring Agent SIJPTS01B