

Ref. #: KSEI-18483/JKU/0920

Jakarta,03 September 2020

To,

**Directors** 

#### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest and Redemption payment J RESOURCES NUSANTARA, PT.

Please be inform that J RESOURCES NUSANTARA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN III J RESOURCES NUSANTARA TAHUN 2017	IDH000043504	JRES03XXMF	02 October 2020

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
JRES03XXMF	3 Months	Interest	12	11 p.a	Repayment of Principal
					100%

## The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	28 September 2020
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	01 October 2020
Payment Date	02 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	1 Oktober 2020
The Report Date of Purchase Price *)	29 September 2020
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<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 J RESOURCES NUSANTARA, PT
- 3. PT Bank Rakyat Indonesia (Persero) Tbk as Monitoring Agent JRES03XXMF