

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Sharing Fee payment KIMIA FARMA Tbk, PT.

Please be inform that KIMIA FARMA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN SYARIAH MUDHARABAH I KIMIA FARMA TAHUN 2019	IDH000060904	KAEF01XXMS	10 July2022
MTN I KIMIA FARMA TAHUN 2019	IDH000060805	KAEF03XXMF	10 July2022

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
KAEF01XXMS	3 Months	Sharing Fee	5	To be Confirmed	-
KAEF03XXMF	3 Months	Interest	5	8.75 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	06 October 2020
Payment Date	12 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	9 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 KIMIA FARMA Tbk, PT
3. PT Bank Tabungan Negara (Persero) Tbk as Monitoring Agent KAEF01XXMS
4. PT Bank Tabungan Negara (Persero) Tbk as Monitoring Agent KAEF03XXMF