

Ref. # : KSEI-14793/JKU/0821 Jakarta,04 August 2021

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment KARAWANG JABAR INDUSTRIAL ESTATE, PT.

Please be inform that KARAWANG JABAR INDUSTRIAL ESTATE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SURAT UTANG JANGKA PANJANG KARAWANG JABAR	IDA0001035A7	KJIE01AXJP	03 December2025
INDUSTRIAL ESTATE I TAHUN 2019 SERI A			
SURAT UTANG JANGKA PANJANG KARAWANG JABAR	IDA0001035B5	KJIE01BXJP	03 December2025
INDUSTRIAL ESTATE I TAHUN 2019 SERI B			
SURAT UTANG JANGKA PANJANG KARAWANG JABAR	IDA0001035C3	KJIE01CXJP	03 December2025
INDUSTRIAL ESTATE I TAHUN 2019 SERI C			
SURAT UTANG JANGKA PANJANG KARAWANG JABAR	IDA0001035D1	KJIE01DXJP	03 December2025
INDUSTRIAL ESTATE I TAHUN 2019 SERI D			
SURAT UTANG JANGKA PANJANG KARAWANG JABAR	IDA0001035E9	KJIE01EXJP	03 December2025
INDUSTRIAL ESTATE I TAHUN 2019 SERI E			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
KJIE01AXJP	3 Months	Interest	7	12 p.a	-
KJIE01BXJP	3 Months	Interest	7	12 p.a	-
KJIE01CXJP	3 Months	Interest	7	12 p.a	-
KJIE01DXJP	3 Months	Interest	7	12 p.a	-
KJIE01EXJP	3 Months	Interest	7	12 p.a	-

The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	30 August 2021
Payment Date	03 September 2021
Date of Letter of SKD/DGT Record Receipt Submission	2 September 2021

^{*)}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

Mohammad Awaluddin

Head of Securities Management Unit Custodian Services Division

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director KARAWANG JABAR INDUSTRIAL ESTATE, PT
- 3. N/A as KJIE01CXJP



- 4. N/A as KJIE01DXJP
- 5. N/A as -- KJIE01AXJP
- 6. N/A as -- KJIE01EXJP
- 7. N/A as Monitoring Agent KJIE01BXJP