

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Sharing Fee payment MITRA BISNIS MADANI, PT.

Please be inform that MITRA BISNIS MADANI, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK MUDHARABAH I PT MITRA BISNIS MADANI SERI A	IDJ0000123A3	SMMBMN01A	08 February2024

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMMBMN01A	3 Months	Sharing Fee	6	Rp2,562,500,000	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	04 August 2020
Payment Date	10 August 2020
Date of Letter of SKD/DGT Record Receipt Submission	7 Agustus 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 MITRA BISNIS MADANI, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SMMBMN01A