

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment MODERNLAND REALTY Tbk, PT.

Please be inform that MODERNLAND REALTY Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBL BKLJT I MODERNLAND REALTY THP I TH 2015 SERI B	IDA0000694B0	MDLN01BCN1	07 July2021

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MDLN01BCN1	3 Months	Interest	21	10 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	01 October 2020
Payment Date	07 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	6 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 MODERNLAND REALTY Tbk, PT
3. PT Bank Permata Tbk as Trust Agent MDLN01BCN1