

Ref. #: KSEI-18485/JKU/0920

Jakarta,03 September 2020

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment MANDALA MULTIFINANCE Tbk, PT.

Please be inform that MANDALA MULTIFINANCE Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III MANDALA MULTIFINANCE	IDA000105704	MFIN03CN5	12 April 2021
TAHAP V TAHUN 2020			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MFIN03CN5	3 Months	Interest	2	8.5 p.a	-

The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	28 September 2020
Payment Date	02 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	1 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

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director MANDALA MULTIFINANCE Tbk, PT
- 3. N/A as -- MFIN03CN5

Mohammad Awaluddin

Head of Securities Management Unit Depository Services Division