

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
OBL BKLJ III MANDALA MULTIFINANCE THP I TH18 SR B	IDA0000922B5	MFIN03BCN1	05 July2021
OBLIGASI BERKELANJUTAN III MANDALA MULTIFINANCE TAHAP II TAHUN 2019 SERI B	IDA0000986B0	MFIN03BCN2	05 July2022

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MFIN03BCN1	3 Months	Interest	9	9.5 p.a	-
MFIN03BCN2	3 Months	Interest	5	10.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	29 September 2020
Payment Date	05 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	2 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 MANDALA MULTIFINANCE Tbk, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent MFIN03BCN1
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent MFIN03BCN2