

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest payment KIK EBA MANDIRI GIAA01 - SURAT BERHARGA HAK ATAS PENDAPATAN PENJUALAN TIKET.

Please be inform that KIK EBA MANDIRI GIAA01 - SURAT BERHARGA HAK ATAS PENDAPATAN PENJUALAN TIKET intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
EBA MANDIRI GIAA01 - SURAT BERHARGA HAK ATAS PENDAPATAN PENJUALAN TIKET KELAS A	IDU000002107	MGIA01	27 July2023

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MGIA01	3 Months	Interest	11	9.75 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	21 January 2021
Payment Date	27 January 2021
Date of Letter of SKD/DGT Record Receipt Submission	26 Januari 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 Depository Services Division

Mohammad Awaluddin

Head of Securities Management Unit
Depository Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director KIK EBA MANDIRI GIAA01 - SURAT BERHARGA HAK ATAS PENDAPATAN PENJUALAN TIKET
3. PT Bank Maybank Indonesia Tbk as MGIA01