

Ref. #: KSEI-13583/JKU/0720 Jakarta,08 July 2020

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment MARGA LINGKAR JAKARTA, PT.

Please be inform that MARGA LINGKAR JAKARTA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI I MARGA LINGKAR JAKARTA TAHUN 2017 SERI A	IDA0000862A5	MLJK01A	08 November2020
OBLIGASI I MARGA LINGKAR JAKARTA TAHUN 2017 SERI B	IDA0000862B3	MLJK01B	08 November2022
OBLIGASI I MARGA LINGKAR JAKARTA TAHUN 2017 SERI C	IDA0000862C1	MLJK01C	08 November2024
OBLIGASI I MARGA LINGKAR JAKARTA TAHUN 2017 SERI D	IDA0000862D9	MLJK01D	08 November2027
OBLIGASI I MARGA LINGKAR JAKARTA TAHUN 2017 SERI E	IDA0000862E7	MLJK01E	08 November2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MLJK01A	3 Months	Interest	11	7.45 p.a	-
MLJK01B	3 Months	Interest	11	7.75 p.a	-
MLJK01C	3 Months	Interest	11	8.3 p.a	-
MLJK01D	3 Months	Interest	11	8.7 p.a	-
MLJK01E	3 Months	Interest	11	8.85 p.a	-

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

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director MARGA LINGKAR JAKARTA, PT
- 3. PT Bank Mega Tbk as Trust Agent MLJK01A
- 4. PT Bank Mega Tbk as Trust Agent MLJK01B
- 5. PT Bank Mega Tbk as Trust Agent MLJK01C
- 6. PT Bank Mega Tbk as Trust Agent MLJK01D

Mohammad Awaluddin

Head of Securities Management Unit Depository Services Division



7. PT Bank Mega Tbk as Trust Agent MLJK01E