

Ref. #: KSEI-19098/JKU/0920

Jakarta,11 September 2020

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment MITRA PINASTHIKA MUSTIKA FINANCE, PT.

Please be inform that MITRA PINASTHIKA MUSTIKA FINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN MPM FINANCE II TAHUN 2019 SERI A	IDH0000610A1	MPMF02AXMF	12 July2022

Detail of activities as follow.

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MPMF02AXMF	3 Months	Interest	5	7.8 p.a	-

The payment schedule of the bonds are:

06 October 2020
00 00.000. =0=0
12 October 2020
9 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 MITRA PINASTHIKA MUSTIKA FINANCE, PT
- 3. N/A as -- MPMF02AXMF

Mohammad Awaluddin

Head of Securities Management Unit Depository Services Division