

Ref. #: KSEI-19736/JKU/0920

Jakarta,23 September 2020

To,

**Directors** 

**Account Holder** 

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment MAYORA INDAH Tbk, PT.

Please be inform that MAYORA INDAH Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BKLJT I MAYORA INDAH TAHAP III TAHUN 2018	IDA000089809	MYOR01CN3	24 April 2023

#### Detail of activities as follow.

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MYOR01CN3	3 Months	Interest	10	8.15 p.a	-

## The payment schedule of the bonds are:

Activity Date
Holders entitled to receive payment (Recording Date) 20 October 2020
26 October 2020
ord Receipt Submission 23 Oktober 2020
ord Receipt Submission 23 O

<sup>\*)</sup>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 MAYORA INDAH Tbk, PT
- 3. PT Bank Permata Tbk as Trust Agent MYOR01CN3

# Mohammad Awaluddin

Head of Securities Management Unit Depository Services Division