

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Redemption payment BANK OCBC NISP Tbk, PT.**

Please be inform that BANK OCBC NISP Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBL BKLJT II BANK OCBC NISP THP III TH 2017 SERI B	IDA0000868B0	NISP02BCN3	12 December 2019
OBL BKLJT II BANK OCBC NISP THP III TH 2017 SERI C	IDA0000868C8	NISP02CCN3	12 December 2020

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
NISP02BCN3	3 Months	Interest	8	6.75 p.a	Repayment of Principal 100%
NISP02CCN3	3 Months	Interest	8	7.2 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	06 December 2019
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	11 December 2019
Payment Date	12 December 2019
Date of Letter of SKD/DGT Record Receipt Submission	11 Desember 2019
The Report Date of Purchase Price *)	09 December 2019

\*) 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 BANK OCBC NISP Tbk, PT
3. PT Bank Mega Tbk as Trust Agent NISP02BCN3
4. PT Bank Mega Tbk as Trust Agent NISP02CCN3