

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest 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 III BANK OCBC NISP THP I TH 2018 SERI C	IDA0000925C6	NISP03CCN1	06 July2021

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
NISP03CCN1	3 Months	Interest	9	7.75 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	30 September 2020
Payment Date	06 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	5 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

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 NISP03CCN1