

To,

Directors

Account Holder

Indonseian 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 II BANK OCBC NISP THP IV TH 2018 SERI B	IDA0000891B2	NISP02BCN4	10 April 2021

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
NISP02BCN4	3 Months	Interest	10	6.9 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	06 October 2020
Payment Date	12 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	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

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 NISP02BCN4