

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment OTO MULTIARTHA, PT.

Please be inform that OTO MULTIARTHA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI III OTO MULTIARTHA TAHUN 2019 SERI B	IDA0000975B3	OTMA03B	26 April 2022
OBLIGASI III OTO MULTIARTHA TAHUN 2019 SERI C	IDA0000975C1	OTMA03C	26 April 2024

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
OTMA03B	3 Months	Interest	6	8.75 p.a	-
OTMA03C	3 Months	Interest	6	9.25 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	20 October 2020
Payment Date	26 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	23 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 OTO MULTIARTHA, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent OTMA03B
4. PT Bank Mandiri (Persero) Tbk as Trust Agent OTMA03C