

Ref. # : KSEI-56/JKU/0120 Jakarta,03 January 2020

To,

## **Directors**

## **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment PANORAMA SENTRAWISATA Tbk, PT.

Please be inform that PANORAMA SENTRAWISATA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN II PANORAMA SENTRAWISATA TAHUN 2018 SERI B	IDH0000519B2	PANR02BXMF	02 May 2021

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PANR02BXMF	3 Months	Interest	7	9.375 p.a	-

# The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	28 January 2020
Payment Date	03 February 2020
Date of Letter of SKD/DGT Record Receipt Submission	31 Januari 2020
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<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** 

## **Mohammad Awaluddin**

Head of Securities Management Unit Depository Services Division

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director PANORAMA SENTRAWISATA Tbk, PT
- 3. PT Bank Rakyat Indonesia (Persero) Tbk as Monitoring and Guarantee Agent PANR02BXMF

**Ully Noviani Lugina** 

Head of Corporate Action Unit Depository Services Division