

Ref. #: KSEI-19352/JKU/0920

Jakarta,16 September 2020

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment PASIR BERLIAN, PT.

Please be inform that PASIR BERLIAN, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN PASIR BERLIAN I SERI A TAHUN 2016	IDH0000368A6	PBER01AXMF	17 January 2021
MTN PASIR BERLIAN I SERI B TAHUN 2016	IDH0000368B4	PBER01BXMF	17 January 2021
MTN PASIR BERLIAN I SERI C TAHUN 2016	IDH0000368C2	PBER01CXMF	17 January 2021

Detail of activities as follow.

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PBER01AXMF	3 Months	Interest	15	12.75 p.a	-
PBER01BXMF	3 Months	Interest	15	12.75 p.a	-
PBER01CXMF	3 Months	Interest	15	12.75 p.a	-

The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	13 October 2020
Payment Date	19 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	16 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

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director PASIR BERLIAN, PT
- 3. N/A as -- PBER01AXMF
- 4. N/A as -- PBER01BXMF
- 5. N/A as -- PBER01CXMF

Mohammad Awaluddin

Head of Securities Management Unit Depository Services Division