

#### Ref. # : KSEI-19104/JKU/0920

To,

# Directors

## Account Holder

Indonseian Central Securities Depository (KSEI)

## Re: Schedule of Interest payment PUPUK INDONESIA, PT.

Please be inform that PUPUK INDONESIA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBL BKLJT I PUPUK INDONESIA THP I TH 2017 SERI B	IDA0000831B8	PIHC01BCN1	12 July2024

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PIHC01BCN1	3 Months	Interest	13	8.6 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

C. c. :

- 1. Director PT Bursa Efek Indonesia.
- 2. Director PUPUK INDONESIA, PT
- 3. PT Bank Mega Tbk as Trust Agent PIHC01BCN1

Mohammad Awaluddin Head of Securities Management Unit

Depository Services Division

Jakarta,11 September 2020