

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
OBLIGASI BERKELANJUTAN II PUPUK INDONESIA TAHAP I TAHUN 2020 SERI A	IDA0001095A1	PIHC02ACN1	03 September 2023
OBLIGASI BERKELANJUTAN II PUPUK INDONESIA TAHAP I TAHUN 2020 SERI B	IDA0001095B9	PIHC02BCN1	03 September 2025
OBLIGASI BERKELANJUTAN II PUPUK INDONESIA TAHAP I TAHUN 2020 SERI C	IDA0001095C7	PIHC02CCN1	03 September 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PIHC02ACN1	3 Months	Interest	4	7 p.a	-
PIHC02BCN1	3 Months	Interest	4	7.7 p.a	-
PIHC02CCN1	3 Months	Interest	4	8.3 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	30 August 2021
Payment Date	03 September 2021
Date of Letter of SKD/DGT Record Receipt Submission	2 September 2021

*\*) 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 Custodian Services Division

**Mohammad Awaluddin**

Head of Securities Management Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director PUPUK INDONESIA, PT
3. PT Bank Mega Tbk as Trust Agent PIHC02ACN1
4. PT Bank Mega Tbk as Trust Agent PIHC02BCN1
5. PT Bank Mega Tbk as Trust Agent PIHC02CCN1