

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment PELABUHAN INDONESIA IV, PT.**

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI I PELINDO IV TAHUN 2018 SERI A	IDA0000919A3	PIKI01A	04 July2023
OBLIGASI I PELINDO IV TAHUN 2018 SERI B	IDA0000919B1	PIKI01B	04 July2025
OBLIGASI I PELINDO IV TAHUN 2018 SERI C	IDA0000919C9	PIKI01C	04 July2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PIKI01A	3 Months	Interest	9	8 p.a	-
PIKI01B	3 Months	Interest	9	9.15 p.a	-
PIKI01C	3 Months	Interest	9	9.35 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	29 September 2020
Payment Date	05 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	2 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 PELABUHAN INDONESIA IV, PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PIKI01A
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PIKI01B
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PIKI01C