

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment BANK PAN INDONESIA , TBK , PT.**

Please be inform that BANK PAN INDONESIA , TBK , PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BKLJT III BANK PANIN TAHAP I TAHUN 2018	IDA000091409	PNBN03CN1	03 July2023
OBL SUB BKLJT III BANK PANIN TAHAP I TAHUN 2018	IDA000091508	PNBN03SBCN1	03 July2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PNBN03CN1	3 Months	Interest	9	8 p.a	-
PNBN03SBCN1	3 Months	Interest	9	9.5 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 BANK PAN INDONESIA , TBK , PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent PNBN03CN1
4. PT Bank Mandiri (Persero) Tbk as Trust Agent PNBN03SBCN1