

To,

**Directors**

**Account Holder**

Indonesian 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 II BANK PANIN TAHAP IV TAHUN 2018	IDA000089502	PNBN02CN4	18 April 2021

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PNBN02CN4	3 Months	Interest	10	7.4 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

**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 PNBN02CN4