

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment PERMODALAN NASIONAL MADANI (PERSERO), PT.

Please be inform that PERMODALAN NASIONAL MADANI (PERSERO), PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN PT PNM (PERSERO) XIII TAHUN 2017 SERI A	IDH0000366A0	PNMP13AXMF	10 January 2022
MTN PT PNM (PERSERO) XIII TAHUN 2017 SERI B	IDH0000366B8	PNMP13BXMf	10 January 2022
MTN PT PNM (PERSERO) XIII TAHUN 2017 SERI C	IDH0000366C6	PNMP13CXMF	10 January 2022
MTN PT PNM (PERSERO) XIII TAHUN 2017 SERI D	IDH0000366D4	PNMP13DXMF	10 January 2022

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PNMP13AXMF	3 Months	Interest	15	11.25 p.a	-
PNMP13BXMf	3 Months	Interest	15	11.25 p.a	-
PNMP13CXMF	3 Months	Interest	14	11.25 p.a	-
PNMP13DXMF	3 Months	Interest	14	11.25 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

Mohammad Awaluddin

Head of Securities Management Unit
Depository Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director PERMODALAN NASIONAL MADANI (PERSERO), PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent PNMP13AXMF
4. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent PNMP13BXMf
5. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent PNMP13CXMF
6. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent PNMP13DXMF