

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment PERUSAHAAN PENGELOLA ASET (PERSERO), PT.

Please be inform that PERUSAHAAN PENGELOLA ASET (PERSERO), PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN I PERUSAHAAN PENGELOLA ASET TAHUN 2019 SERI A	IDH0000634A1	PPAP01AXMF	08 November2021
MTN I PERUSAHAAN PENGELOLA ASET TAHUN 2019 SERI B	IDH0000634B9	PPAP01BAXMF	08 November2022

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPAP01AXMF	3 Months	Interest	3	10.05 p.a	-
PPAP01BAXMF	3 Months	Interest	3	10.3 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	04 August 2020
Payment Date	10 August 2020
Date of Letter of SKD/DGT Record Receipt Submission	7 Agustus 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 PERUSAHAAN PENGELOLA ASET (PERSERO), PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Monitoring Agent PPAP01AXMF
4. PT Bank Rakyat Indonesia (Persero) Tbk as Monitoring Agent PPAP01BAXMF