

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment PERUSAHAAN LISTRIK NEGARA (PERSERO), PT.**

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III PLN TAHAP VII TAHUN 2020 SERI A	IDA0001063A9	PPLN03ACN7	06 May 2023
OBLIGASI BERKELANJUTAN III PLN TAHAP VII TAHUN 2020 SERI B	IDA0001063B7	PPLN03BCN7	06 May 2025
OBLIGASI BERKELANJUTAN III PLN TAHAP VII TAHUN 2020 SERI C	IDA0001063C5	PPLN03CCN7	06 May 2027
OBLIGASI BERKELANJUTAN III PLN TAHAP VII TAHUN 2020 SERI D	IDA0001063D3	PPLN03DCN7	06 May 2030

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPLN03ACN7	3 Months	Interest	1	7.92 p.a	-
PPLN03BCN7	3 Months	Interest	1	8.25 p.a	-
PPLN03CCN7	3 Months	Interest	1	8.55 p.a	-
PPLN03DCN7	3 Months	Interest	1	9.1 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	30 July 2020
Payment Date	06 August 2020
Date of Letter of SKD/DGT Record Receipt Submission	5 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 LISTRIK NEGARA (PERSERO), PT