

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Ijarah Fee 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 PLN XII TAHUN 2010 SERI B	IDA0000454B9	PPLN12B	08 July2022
SUKUK IJARAH PLN V TAHUN 2010 SERI B	IDJ0000044B9	SIKPPLN04B	08 July2022

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPLN12B	3 Months	Interest	41	10.4 p.a	-
SIKPPLN04B	3 Months	Ijarah Fee	41	10.4 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	02 October 2020
Payment Date	08 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	7 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 PERUSAHAAN LISTRIK NEGARA (PERSERO), PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN12B
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIKPPLN04B