

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 BKLJT II PLN TAHAP I TAHUN 2017 SERI A	IDA0000835A1	PPLN02ACN1	11 July2022
OBLIGASI BKLJT II PLN TAHAP I TAHUN 2017 SERI B	IDA0000835B9	PPLN02BCN1	11 July2024
OBLIGASI BKLJT II PLN TAHAP I TAHUN 2017 SERI C	IDA0000835C7	PPLN02CCN1	11 July2027
OBLIGASI BKLJT III PLN TAHAP I TAHUN 2018 SERI A	IDA0000928A4	PPLN03ACN1	10 July2023
OBLIGASI BERKELANJUTAN III PLN TAHAP II TAHUN 2018 SERI A	IDA0000940A9	PPLN03ACN2	10 October 2023
OBLIGASI BKLJT III PLN TAHAP I TAHUN 2018 SERI B	IDA0000928B2	PPLN03BCN1	10 July2025
OBLIGASI BERKELANJUTAN III PLN TAHAP II TAHUN 2018 SERI B	IDA0000940B7	PPLN03BCN2	10 October 2025
OBLIGASI BKLJT III PLN TAHAP I TAHUN 2018 SERI C	IDA0000928C0	PPLN03CCN1	10 July2028
OBLIGASI BERKELANJUTAN III PLN TAHAP II TAHUN 2018 SERI C	IDA0000940C5	PPLN03CCN2	10 October 2028
OBLIGASI BKLJT III PLN TAHAP I TAHUN 2018 SERI D	IDA0000928D8	PPLN03DCN1	10 July2033
OBLIGASI BERKELANJUTAN III PLN TAHAP II TAHUN 2018 SERI D	IDA0000940D3	PPLN03DCN2	10 October 2033
OBLIGASI BKLJT III PLN TAHAP I TAHUN 2018 SERI E	IDA0000928E6	PPLN03ECN1	10 July2038
OBLIGASI BERKELANJUTAN III PLN TAHAP II TAHUN 2018 SERI E	IDA0000940E1	PPLN03ECN2	10 October 2038
SUKUK IJARAH BKLJT II PLN THP I TAHUN 2017 SERI A	IDJ0000094A6	SIPPLN02ACN1	11 July2022
SUKUK IJARAH BKLJT II PLN THP I TAHUN 2017 SERI B	IDJ0000094B4	SIPPLN02BCN1	11 July2027
SUKUK IJARAH BKLJ III PLN THP I TAHUN 2018 SERI A	IDJ0000109A2	SIPPLN03ACN1	10 July2023
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP II TAHUN 2018 SERI A	IDJ0000112A6	SIPPLN03ACN2	10 October 2023
SUKUK IJARAH BKLJ III PLN THP I TAHUN 2018 SERI B	IDJ0000109B0	SIPPLN03BCN1	10 July2025
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP II TAHUN 2018 SERI B	IDJ0000112B4	SIPPLN03BCN2	10 October 2025
SUKUK IJARAH BKLJ III PLN THP I TAHUN 2018 SERI C	IDJ0000109C8	SIPPLN03CCN1	10 July2028
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP II TAHUN 2018 SERI C	IDJ0000112C2	SIPPLN03CCN2	10 October 2028
SUKUK IJARAH BKLJ III PLN THP I TAHUN 2018 SERI D	IDJ0000109D6	SIPPLN03DCN1	10 July2033
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP II TAHUN 2018 SERI D	IDJ0000112D0	SIPPLN03DCN2	10 October 2038
SUKUK IJARAH BKLJ III PLN THP I TAHUN 2018 SERI E	IDJ0000109E4	SIPPLN03ECN1	10 July2038

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPLN02ACN1	3 Months	Interest	13	7.7 p.a	-
PPLN02BCN1	3 Months	Interest	13	8.1 p.a	-
PPLN02CCN1	3 Months	Interest	13	8.5 p.a	-
PPLN03ACN1	3 Months	Interest	9	7.8 p.a	-
PPLN03ACN2	3 Months	Interest	8	8.65 p.a	-
PPLN03BCN1	3 Months	Interest	9	8.35 p.a	-

PPLN03BCN2	3 Months	Interest	8	9 p.a	-
PPLN03CCN1	3 Months	Interest	9	8.4 p.a	-
PPLN03CCN2	3 Months	Interest	8	9.1 p.a	-
PPLN03DCN1	3 Months	Interest	9	8.9 p.a	-
PPLN03DCN2	3 Months	Interest	8	9.3 p.a	-
PPLN03ECN1	3 Months	Interest	9	9 p.a	-
PPLN03ECN2	3 Months	Interest	8	9.65 p.a	-
SIPPLN02ACN1	3 Months	Ijarah Fee	13	7.7 p.a	-
SIPPLN02BCN1	3 Months	Ijarah Fee	13	8.5 p.a	-
SIPPLN03ACN1	3 Months	Ijarah Fee	9	7.8 p.a	-
SIPPLN03ACN2	3 Months	Ijarah Fee	8	8.65 p.a	-
SIPPLN03BCN1	3 Months	Ijarah Fee	9	8.35 p.a	-
SIPPLN03BCN2	3 Months	Ijarah Fee	8	9 p.a	-
SIPPLN03CCN1	3 Months	Ijarah Fee	9	8.4 p.a	-
SIPPLN03CCN2	3 Months	Ijarah Fee	8	9.1 p.a	-
SIPPLN03DCN1	3 Months	Ijarah Fee	9	8.9 p.a	-
SIPPLN03DCN2	3 Months	Ijarah Fee	8	9.65 p.a	-
SIPPLN03ECN1	3 Months	Ijarah Fee	9	9 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.
10. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03CCN1
11. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03CCN2
12. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03DCN1
13. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03DCN2
14. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03ECN1
15. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03ECN2
16. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN02ACN1
17. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN02BCN1
18. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03ACN1
19. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03ACN2
2. Director PERUSAHAAN LISTRIK NEGARA (PERSERO), PT
20. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03BCN1

21. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03BCN2
22. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03CCN1
23. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03CCN2
24. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03DCN1
25. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03DCN2
26. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03ECN1
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN02ACN1
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN02BCN1
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN02CCN1
6. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03ACN1
7. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03ACN2
8. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03BCN1
9. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03BCN2