

Ref. # : KSEI-18775/JKU/0920

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment PP Properti Tbk, PT.

Please be inform that PP Properti Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBL BKLJT I PP PROPERTI TAHAP I TAHUN 2018 SERI A	IDA0000923A5	PPRO01ACN1	06 July2021
OBL BKLJT I PP PROPERTI TAHAP I TAHUN 2018 SERI B	IDA0000923B3	PPRO01BCN1	06 July2023

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPRO01ACN1	3 Months	Interest	9	9 p.a	-
PPRO01BCN1	3 Months	Interest	9	9.25 p.a	-

The payment schedule of the bonds are :

Date
30 September 2020
06 October 2020
5 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 PP Properti Tbk, PT
- 3. PT Bank Mandiri (Persero) Tbk as Trust Agent PPRO01ACN1
- 4. PT Bank Mandiri (Persero) Tbk as Trust Agent PPRO01BCN1

Jakarta,08 September 2020