

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment PERUM PERUMNAS.**

Please be inform that PERUM PERUMNAS intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN VIII PERUM PERUMNAS TAHUN 2019	IDH000061100	PRNS33XXMF	16 July2024

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PRNS33XXMF	3 Months	Interest	5	11.75 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	12 October 2020
Payment Date	16 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	15 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 PERUM PERUMNAS
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Monitoring Agent PRNS33XXMF