

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 I PERUM PERUMNAS TAHUN 2017 SERI B	IDH0000389B0	PRNS22BXMFB	26 April 2022

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PRNS22BXMFB	3 Months	Interest	14	10.25 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	20 October 2020
Payment Date	26 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	23 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 PRNS22BXMFB