

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Ijarah Fee payment PERKEBUNAN NUSANTARA III (PERSERO), PT.**

Please be inform that PERKEBUNAN NUSANTARA III (PERSERO), PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN SYARIAH IJARAH I PTPN III TAHUN 2018	IDH000057702	PTPN01XXMS	23 January 2022
MTN II PTPN III TAHUN 2018	IDH000057603	PTPN02XXMF	23 January 2022

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PTPN01XXMS	3 Months	Ijarah Fee	7	11 p.a	-
PTPN02XXMF	3 Months	Interest	7	11 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	19 October 2020
Payment Date	23 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	22 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 PERKEBUNAN NUSANTARA III (PERSERO), PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Monitoring Agent PTPN01XXMS
4. PT Bank Rakyat Indonesia (Persero) Tbk as Monitoring Agent PTPN02XXMF