

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment REKAPASTIKA ASRI, PT.

Please be inform that REKAPASTIKA ASRI, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN REKAPASTIKA ASRI I TAHUN 2019 SERI A	IDH0000598A8	REAS01AXMF	15 April 2024

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
REAS01AXMF	3 Months	Interest	6	12.3 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	09 October 2020
Payment Date	15 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	14 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 REKAPASTIKA ASRI, PT
3. PT Bank CIMB Niaga Tbk as Monitoring Agent REAS01AXMF