

## Ref. # : KSEI-18302/JKU/0920

To,

### Directors

#### Account Holder

Indonseian Central Securities Depository (KSEI)

#### Re: Schedule of Interest payment SURYA ARTHA NUSANTARA FINANCE, PT.

Please be inform that SURYA ARTHA NUSANTARA FINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity	
OBL BKLJT II SAN FINANCE THP II TAHUN 2017 SERI C	IDA0000799C5	SANF02CCN2	30 March 2022	]

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SANF02CCN2	3 Months	Interest	14	9.25 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	24 September 2020
Payment Date	30 September 2020
Date of Letter of SKD/DGT Record Receipt Submission	29 September 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 SURYA ARTHA NUSANTARA FINANCE, PT
- 3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SANF02CCN2

Jakarta,01 September 2020