

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Amortization payment EBA-SP SMF-BTN01 KELAS A.**

Please be inform that EBA-SP SMF-BTN01 KELAS A intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
EBA-SP SMF-BTN01 KELAS A	IDU000001000	SPSBTN01	07 March 2022

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
SPSBTN01	3 Months	Interest	3	3	8.6 p.a	Amortization (To Be Confirm)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	21 September 2016
Determination date of Account Holders entitled to receive Amortization (Recording Date)	26 September 2016
Payment Date	27 September 2016
First Batch of SKD (DGT1) or DGT2 Delivery Date	21 September 2016
Second Batch of SKD (DGT1) or DGT2 Delivery Date	30 September 2016
The Report Date of Purchase Price *)	22 September 2016

*\*)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**

Acting Head of Depository Services Division

**Fitriyah**

Head of Securities Management Unit  
Depository Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director EBA-SP SMF-BTN01 KELAS A