

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest and Amortization payment EBA-SP SMF-BTN02 KELAS A.

Please be inform that EBA-SP SMF-BTN02 KELAS A intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
EBA-SP SMF-BTN02 KELAS A SERI A1	IDU0000013A1	SPSMFBTN02A1	07 June 2027
EBA-SP SMF-BTN02 KELAS A SERI A2	IDU0000014A9	SPSMFBTN02A2	07 June 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
SPSMFBTN02A1	3 Months	Interest	1	1	8.15 p.a	Amortization (To Be Confirm)
SPSMFBTN02A2	3 Months	Interest	1	1	8.75 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)	23 January 2017
Determination date of Account Holders entitled to receive Amortization (Recording Date)	26 January 2017
Payment Date	27 January 2017
First Batch of SKD (DGT1) or DGT2 Delivery Date	23 Januari 2017
Second Batch of SKD (DGT1) or DGT2 Delivery Date	30 Januari 2017
The Report Date of Purchase Price *)	24 January 2017

**) 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

Fitriyah

Head of Securities Management Unit
Depository Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director EBA-SP SMF-BTN02 KELAS A