

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Amortization payment EBA-SP SMF-BTN03 KELAS A.**

Please be inform that EBA-SP SMF-BTN03 KELAS A intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
EBA-SP SMF-BTN03 KELAS A SERI A1	IDU0000015A6	SPSMFBTN03A1	07 July2029
EBA-SP SMF-BTN03 KELAS A SERI A2	IDU0000016A4	SPSMFBTN03A2	07 July2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
SPSMFBTN03A1	3 Months	Interest	2	2	8 p.a	Amortization (To Be Confirm)
SPSMFBTN03A2	3 Months	Interest	2	2	8.4 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 October 2017
Determination date of Account Holders entitled to receive Amortization (Recording Date)	26 October 2017
Payment Date	27 October 2017
First Batch of SKD (DGT1) or DGT2 Delivery Date	23 Oktober 2017
Second Batch of SKD (DGT1) or DGT2 Delivery Date	30 Oktober 2017
The Report Date of Purchase Price *)	24 October 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-BTN03 KELAS A