

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Ijarah Fee payment PT. SAMPOERNA AGRO, Tbk.

Please be inform that PT. SAMPOERNA AGRO, Tbk intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I SAMPOERNA AGRO TAHUN I TAHUN 2020 SERI A	IDA0001051A4	SGRO01ACN1	03 March 2023
OBLIGASI BERKELANJUTAN I SAMPOERNA AGRO TAHUN I TAHUN 2020 SERI B	IDA0001051B2	SGRO01BCN1	03 March 2025
SUKUK IJARAH BERKELANJUTAN I SAMPOERNA AGRO TAHUN I TAHUN 2020 SERI A	IDJ0000154A8	SISGRO01ACN1	03 March 2023
SUKUK IJARAH BERKELANJUTAN I SAMPOERNA AGRO TAHUN I TAHUN 2020 SERI B	IDJ0000154B6	SISGRO01BCN1	03 March 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SGRO01ACN1	3 Months	Interest	6	9.35 p.a	-
SGRO01BCN1	3 Months	Interest	6	9.75 p.a	-
SISGRO01ACN1	3 Months	Ijarah Fee	6	9.35 p.a	-
SISGRO01BCN1	3 Months	Ijarah Fee	6	9.75 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	30 August 2021
Payment Date	03 September 2021
Date of Letter of SKD/DGT Record Receipt Submission	2 September 2021

**) 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 Custodian Services Division

Mohammad Awaluddin

Head of Securities Management Unit
Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director PT. SAMPOERNA AGRO, Tbk
3. PT Bank Permata Tbk as Trust Agent SGRO01ACN1
4. PT Bank Permata Tbk as Trust Agent SGRO01BCN1
5. PT Bank Permata Tbk as Trust Agent SISGRO01ACN1

6. PT Bank Permata Tbk as Trust Agent SISGRO01BCN1