

#### Ref. # : KSEI-14738/JKU/0821

To,

## Directors

#### Account Holder

Indonseian Central Securities Depository (KSEI)

### Re: Schedule of Interest payment SUCOR INVESTAMA, PT.

Please be inform that SUCOR INVESTAMA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN IV SUCOR INVESTAMA TAHUN 2019 SERI C	IDH0000647C9	SIIX04CXMF	02 June2022

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SIIX04CXMF	3 Months	Interest	5	10.59 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	27 August 2021
Payment Date	02 September 2021
Date of Letter of SKD/DGT Record Receipt Submission	1 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

C. c. :

- 1. Director PT Bursa Efek Indonesia.
- 2. Director SUCOR INVESTAMA, PT
- 3. N/A as -- SIIX04CXMF

Mohammad Awaluddin Head of Securities Management Unit Custodian Services Division Jakarta,04 August 2021