

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Sharing Fee payment SARANA MULTIGRIYA FINANSIAL (PERSERO). PT.**

Please be inform that SARANA MULTIGRIYA FINANSIAL (PERSERO). PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN V SARANA MULTIGRIYA FINANSIAL TAHAP IV TAHUN 2020 SERI A	IDA0001072A0	SMFP05ACN4	24 July2021
OBLIGASI BERKELANJUTAN V SARANA MULTIGRIYA FINANSIAL TAHAP IV TAHUN 2020 SERI B	IDA0001072B8	SMFP05BCN4	14 July2025
SUKUK MUDHARABAH BERKELANJUTAN I SARANA MULTIGRIYA FINANSIAL TAHAP II TAHUN 2020	IDJ000015904	SMSMFP01CN2	24 July2021

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMFP05ACN4	3 Months	Interest	1	6.75 p.a	-
SMFP05BCN4	3 Months	Interest	1	8.1 p.a	-
SMSMFP01CN2	3 Months	Sharing Fee	1	To be Confirmed	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	08 October 2020
Payment Date	14 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	13 Oktober 2020

*\*)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

**Mohammad Awaluddin**

Head of Securities Management Unit  
Depository Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director SARANA MULTIGRIYA FINANSIAL (PERSERO). PT