

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Sharing Fee payment SARANA MULTI INFRASTRUKTUR (PERSERO), PT.**

Please be inform that SARANA MULTI INFRASTRUKTUR (PERSERO), PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
GREEN BOND BKLJT I SMI THP I TH18 SR A	IDA0000926A8	GNSMII01ACN1	06 July2021
GREEN BOND BKLJT I SMI THP I TH18 SR B	IDA0000926B6	GNSMII01BCN1	06 July2023
SUKUK MUDHARABAH BKLJT I SMI THP I TH18 SR A	IDJ0000110A0	SMSMII01ACN1	06 July2021
SUKUK MUDHARABAH BKLJT I SMI THP I TH18 SR B	IDJ0000110B8	SMSMII01BCN1	06 July2023

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
GNSMII01ACN1	3 Months	Interest	9	7.55 p.a	-
GNSMII01BCN1	3 Months	Interest	9	7.8 p.a	-
SMSMII01ACN1	3 Months	Sharing Fee	9	To be Confirmed	-
SMSMII01BCN1	3 Months	Sharing Fee	9	To be Confirmed	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	30 September 2020
Payment Date	06 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	5 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 MULTI INFRASTRUKTUR (PERSERO), PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent GNSMII01ACN1
4. PT Bank Mandiri (Persero) Tbk as Trust Agent GNSMII01BCN1
5. PT Bank Mandiri (Persero) Tbk as Trust Agent SMSMII01ACN1
6. PT Bank Mandiri (Persero) Tbk as Trust Agent SMSMII01BCN1