

# Ref. # : KSEI-18779/JKU/0920

## To,

# Directors

## Account Holder

Indonseian Central Securities Depository (KSEI)

#### Re: Schedule of Interest payment SINAR MAS MULTIFINANCE, PT.

Please be inform that SINAR MAS MULTIFINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity	
MTN SINAR MAS MULTIFINANCE IV TAHUN 2018	IDH000050608	SMMF04XXMF	06 April 2021	

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMMF04XXMF	3 Months	Interest	10	10.75 p.a	-

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 SINAR MAS MULTIFINANCE, PT
- 3. PT Bank Bukopin Tbk as Monitoring Agent SMMF04XXMF

Jakarta,08 September 2020