

Ref. #: KSEI-19336/JKU/0920

Jakarta,16 September 2020

To,

**Directors** 

**Account Holder** 

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment SAWITMAS PARENGGEAN, PT.

Please be inform that SAWITMAS PARENGGEAN, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN I SAWITMAS PARENGGEAN TAHUN 2019 SERI C	IDH0000628C9	SMPN01CXMF	18 October 2024

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMPN01CXMF	Semi-Annual	Interest	2	12 p.a	-

# The payment schedule of the bonds are:

Date
3 October 2020
9 October 2020
16 Oktober 2020
16

<sup>\*)</sup>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

### C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director SAWITMAS PARENGGEAN, PT
- 3. N/A as -- SMPN01CXMF

### **Mohammad Awaluddin**

Head of Securities Management Unit Depository Services Division