

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest and Amortization payment EBA-SP SMF-BMRI01.

Please be inform that EBA-SP SMF-BMRI01 intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
EBA-SP SMF-BMRI01 KELAS A1	IDU0000011A5	SPSMFMRI01A1	27 October 2029
EBA-SP SMF-BMRI01 KELAS A2	IDU0000012A3	SPSMFMRI01A2	27 October 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
SPSMFMRI01A1	3 Months	Interest	6	6	8.6 p.a	Amortization (To Be Confirm)
SPSMFMRI01A2	3 Months	Interest	6	6	9.1 p.a	Amortization (To Be Confirm)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	21 February 2018
Determination date of Account Holders entitled to receive Amortization (Recording Date)	26 February 2018
Payment Date	27 February 2018
First Batch of SKD (DGT1) or DGT2 Delivery Date	21 Februari 2018
Second Batch of SKD (DGT1) or DGT2 Delivery Date	28 Februari 2018
The Report Date of Purchase Price *)	22 February 2018

**)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

Fitriyah

Head of Securities Management Unit
Depository Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director EBA-SP SMF-BMRI01