

Ref. #: KSEI-18978/JKU/0920

Jakarta,10 September 2020

To,

**Directors** 

**Account Holder** 

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment SUPARMA Tbk, PT.

Please be inform that SUPARMA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN SUPARMA II TAHUN 2018 SERI B	IDH0000500B2	USD-SPMA02BXMF	12 April 2023

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
USD-SPMA02BXMF	Semi-Annual	Interest	5	5.5 p.a	-

# The payment schedule of the bonds are:

06 October 2020
00 00.000. =0=0
12 October 2020
9 Oktober 2020

<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 SUPARMA Tbk, PT
- 3. N/A as -- USD-SPMA02BXMF

### **Mohammad Awaluddin**

Head of Securities Management Unit Depository Services Division