

To
Directors
Account Holder
Indonesian Central Securities Depository (KSEI)

Re : The Principal Payment of SURAT PERBENDAHARAAN NEGARA SERI SPN03201223

Referring to information regarding SURAT PERBENDAHARAAN NEGARA SERI SPN03201223 registered in KSEI, we hereby inform you that PEMERINTAH REPUBLIK INDONESIA intends to perform the Principal Payment on SURAT PERBENDAHARAAN NEGARA SERI SPN03201223, with the following details:

Issued Name	:	SURAT PERBENDAHARAAN NEGARA SERI SPN03201223
SBI Code	:	SPN03201223
ISIN Code	:	IDQ000036608
SBI Ammount Issued	:	
SBI Principal Payment Percentage	:	100%
Recording Date	:	22 Desember 2020
Payment Date	:	23 Desember 2020

The guideline of Corporate Action facility through C-BEST is available at KSEI's homepage: <http://www.ksei.co.id> (download file menu).

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