

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Ijarah Fee payment SUMBERDAYA SEWATAMA, PT.

Please be inform that SUMBERDAYA SEWATAMA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK IJARAH SUMBERDAYA SEWATAMA I TAHUN 2012	IDJ000005301	SISSMM01	31 December2034
OBLIGASI SUMBERDAYA SEWATAMA I TAHUN 2012 SERI B	IDA0000554B6	SSMM01B	31 December2034

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SISSMM01	3 Months	Ijarah Fee	32	2 p.a	-
SSMM01B	3 Months	Interest	32	2 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	24 September 2020
Payment Date	30 September 2020
Date of Letter of SKD/DGT Record Receipt Submission	29 September 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 SUMBERDAYA SEWATAMA, PT
3. PT Bank CIMB Niaga Tbk as Trust Agent SISSMM01
4. PT Bank CIMB Niaga Tbk as Trust Agent SSMM01B