

Ref. # : KSEI-14741/JKU/0821 Jakarta,04 August 2021

To,

### **Directors**

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment TOWER BERSAMA INFRASTRUCTURE Tbk, PT.

Please be inform that TOWER BERSAMA INFRASTRUCTURE Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN IV TOWER BERSAMA	IDA0001120A7	TBIG04ACN2	12 December2021
INFRASTRUCTURE TAHAP II TAHUN 2020 SERI A			
OBLIGASI BERKELANJUTAN IV TOWER BERSAMA	IDA0001120B5	TBIG04BCN2	02 December2023
INFRASTRUCTURE TAHAP II TAHUN 2020 SERI B			

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TBIG04ACN2	3 Months	Interest	3	5.75 p.a	-
TBIG04BCN2	3 Months	Interest	3	7.25 p.a	-

### The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	27 August 2021
Payment Date	02 September 2021
Date of Letter of SKD/DGT Record Receipt Submission	1 September 2021

<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 Custodian Services Division

# Mohammad Awaluddin

Head of Securities Management Unit Custodian Services Division

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director TOWER BERSAMA INFRASTRUCTURE Tbk, PT
- 3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent TBIG04ACN2
- 4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent TBIG04BCN2