

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment CHANDRA ASRI PETROCHEMICAL Tbk, PT..**

Please be inform that CHANDRA ASRI PETROCHEMICAL Tbk, PT. intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBL BKL I CHANDRA ASRI PETROCHEM. THP II TH18 SR B	IDA0000884B7	TPIA01BCN2	01 March 2023
OBL BKL I CHANDRA ASRI PETROCHEM. THP II TH18 SR C	IDA0000884C5	TPIA01CCN2	01 March 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TPIA01BCN2	3 Months	Interest	14	8.25 p.a	-
TPIA01CCN2	3 Months	Interest	14	9 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	26 August 2021
Payment Date	01 September 2021
Date of Letter of SKD/DGT Record Receipt Submission	31 Agustus 2021

*\*) 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 CHANDRA ASRI PETROCHEMICAL Tbk, PT.
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA01BCN2
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA01CCN2