

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment TRIMEGAH SEKURITAS INDONESIA Tbk, PT.**

Please be inform that TRIMEGAH SEKURITAS INDONESIA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN I TRIMEGAH SEKURITAS INDONESIA TAHUN 2018	IDH000051606	TRIM01XXMF	25 April 2021

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TRIM01XXMF	3 Months	Interest	10	10.25 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	20 October 2020
Payment Date	26 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	23 Oktober 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 TRIMEGAH SEKURITAS INDONESIA Tbk, PT
3. PT Bank Tabungan Negara (Persero) Tbk as Monitoring Agent TRIM01XXMF