

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment MANDIRI TUNAS FINANCE, PT.

Please be inform that MANDIRI TUNAS FINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN IV MANDIRI TUNAS FINANCE TAHAP I TAHUN 2019 SERI A	IDA0000955A7	TUFI04ACN1	08 January 2022
OBLIGASI BERKELANJUTAN IV MANDIRI TUNAS FINANCE TAHAP I TAHUN 2019 SERI B	IDA0000955B5	TUFI04BCN1	08 January 2024

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TUFI04ACN1	3 Months	Interest	7	9.4 p.a	-
TUFI04BCN1	3 Months	Interest	7	9.75 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	02 October 2020
Payment Date	08 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	7 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 MANDIRI TUNAS FINANCE, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent TUFI04ACN1
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent TUFI04BCN1