

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Redemption payment WASKITA KARYA (PERSERO) Tbk, PT.**

Please be inform that WASKITA KARYA (PERSERO) Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBL BKLJT III WASKITA KARYA THP I TH 2017 SERI A	IDA0000849A2	WSKT03ACN1	06 October 2020
OBL BKLJT III WASKITA KARYA THP I TH 2017 SERI B	IDA0000849B0	WSKT03BCN1	06 October 2022

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
WSKT03ACN1	3 Months	Interest	12	8 p.a	Repayment of Principal 100%
WSKT03BCN1	3 Months	Interest	12	8.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	30 September 2020
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	05 October 2020
Payment Date	06 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	5 Oktober 2020
The Report Date of Purchase Price *)	01 October 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 WASKITA KARYA (PERSERO) Tbk, PT
3. PT Bank Mega Tbk as Trust Agent WSKT03ACN1
4. PT Bank Mega Tbk as Trust Agent WSKT03BCN1