

ANNOUNCEMENT

PENG-346/KSEI.3.JKU/ISIN/082019

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDJ0000143A1	BANK CIMB NIAGA Tbk, PT	Securities Code : SMBNGA01ACN2
		Securities Type : Sukuk
		CFI Code : DBVXGR
		Securities Name : SUKUK MUDHARABAH BERKELANJUTAN I BANK CIMB NIAGA TAHAP II TAHUN 2019 SERIA
		Currency : IDR
		Issued Date : 21 August 2019
		Listing Date : 22 August 2019
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 635,000,000,000.00
		Maturity Date : 31 August 2020
		Interest Type : FLOATING
		Interest Freq : 3 MONTHS
		First Interest Payment : 21 November 2019
		Syndication Code : Domestic

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PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDJ0000143B9	BANK CIMB NIAGA Tbk, PT	Securities Code : SMBNGA01BCN2
		Securities Type : Sukuk
		CFI Code : DBVXGR
		Securities Name : SUKUK MUDHARABAH BERKELANJUTAN I BANK CIMB NIAGA TAHAP II TAHUN 2019 SERIB
		Currency : IDR
		Issued Date : 21 August 2019
		Listing Date : 22 August 2019
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 936,000,000,000.00
		Maturity Date : 21 August 2022
		Interest Type : FLOATING
		Interest Freq : 3 MONTHS
		First Interest Payment : 21 November 2019
Syndication Code : Domestic		

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PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDJ0000143C7	BANK CIMB NIAGA Tbk, PT	Securities Code : SMBNGA01CCN2
		Securities Type : Sukuk
		CFI Code : DBVXGR
		Securities Name : SUKUK MUDHARABAH BERKELANJUTAN I BANK CIMB NIAGA TAHAP II TAHUN 2019 SERIC
		Currency : IDR
		Issued Date : 21 August 2019
		Listing Date : 22 August 2019
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 429,000,000,000.00
		Maturity Date : 21 August 2024
		Interest Type : FLOATING
		Interest Freq : 3 MONTHS
		First Interest Payment : 21 November 2019
Syndication Code : Domestic		

This announcement is also accessible from our website (<http://www.ksei.co.id>) in the announcement section. The complete list of the issued Indonesian ISIN codes is usable in the ISIN codes section of the same website. We thank you for your kind attention to this matter.

Jakarta, 5 August 2019

PT Kustodian Sentral Efek Indonesia

Hartati Handayani
Head of Depository Services Division

Fitriyah
Head of Securities Management, Unit
Depository Services Division