

ANNOUNCEMENT

PENG-355/KSEI.3.JKU/ISIN/082019

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

| ISIN Code | Issuer | Description |
|--------------|--|--|
| IDA0001006A8 | SARANA MULTI INFRASTRUKTUR (PERSERO), PT | Securities Code : TBC BY IDX SMII-A Securities Type : Straight Bonds CFI Code : DBFXGR Securities Name : OBLIGASI BERKELANJUTAN II SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2019 SERIA A Currency : IDR Issued Date : 28 August 2019 Listing Date : 29 August 2019 Form : Electronic Exchange : IDX Nominal Value : IDR 463,000,000,000.00 Maturity Date : 08 September 2020 Interest : 7 % Interest Type : Fixed Interest Freq : 3 MONTHS First Interest Payment : 28 November 2019 Syndication Code : Domestic |

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| ISIN Code | Issuer | Description |
|--------------|--|---|
| IDA0001006B6 | SARANA MULTI INFRASTRUKTUR (PERSERO), PT | Securities Code : TBC BY IDX SMI-B Securities Type : Straight Bonds CFI Code : DBFXGR Securities Name : OBLIGASI BERKELANJUTAN II SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2019 SERI B Currency : IDR Issued Date : 28 August 2019 Listing Date : 29 August 2019 Form : Electronic Exchange : IDX Nominal Value : IDR 1,308,000,000,000.00 Maturity Date : 28 August 2022 Interest : 7.8 % Interest Type : Fixed Interest Freq : 3 MONTHS First Interest Payment : 28 November 2019 Syndication Code : Domestic |

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| ISIN Code | Issuer | Description |
|--------------|--|---|
| IDA0001006C4 | SARANA MULTI INFRASTRUKTUR (PERSERO), PT | Securities Code : TBC BY IDX SMI-C Securities Type : Straight Bonds CFI Code : DBFXGR Securities Name : OBLIGASI BERKELANJUTAN II SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2019 SERI C Currency : IDR Issued Date : 28 August 2019 Listing Date : 29 August 2019 Form : Electronic Exchange : IDX Nominal Value : IDR 1,033,000,000,000.00 Maturity Date : 28 August 2024 Interest : 8.1 % Interest Type : Fixed Interest Freq : 3 MONTHS First Interest Payment : 28 November 2019 Syndication Code : Domestic |

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| ISIN Code | Issuer | Description |
|--------------|--|---|
| IDA0001006D2 | SARANA MULTI INFRASTRUKTUR (PERSERO), PT | Securities Code : TBC BY IDX SMI-D Securities Type : Straight Bonds CFI Code : DBFXGR Securities Name : OBLIGASI BERKELANJUTAN II SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2019 SERI D Currency : IDR Issued Date : 28 August 2019 Listing Date : 29 August 2019 Form : Electronic Exchange : IDX Nominal Value : IDR 1,292,000,000,000.00 Maturity Date : 28 August 2026 Interest : 8.5 % Interest Type : Fixed Interest Freq : 3 MONTHS First Interest Payment : 28 November 2019 Syndication Code : Domestic |

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| ISIN Code | Issuer | Description |
|-----------------------------|--|--|
| IDJ0000145A6 | SARANA MULTI INFRASTRUKTUR (PERSERO), PT | Securities Code : TBC BY IDX SSMII-A |
| | | Securities Type : Sukuk |
| | | CFI Code : DBVXGR |
| | | Securities Name : SUKUK MUDHARABAH BERKELANJUTAN I SARANA MULTI INFRASTRUKTUR TAHAP III TAHUN 2019 SERIA |
| | | Currency : IDR |
| | | Issued Date : 28 August 2019 |
| | | Listing Date : 29 August 2019 |
| | | Form : Electronic |
| | | Exchange : IDX |
| | | Nominal Value : IDR 423,000,000,000.00 |
| | | No. of Offered : 423,000,000,000.00 |
| | | Maturity Date : 08 September 2020 |
| | | Interest Type : Floating/Variable |
| | | Interest Freq : 3 MONTHS |
| | | First Interest Payment : 28 November 2019 |
| Syndication Code : Domestic | | |

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| ISIN Code | Issuer | Description |
|-----------------------------|--|---|
| IDJ0000145B4 | SARANA MULTI INFRASTRUKTUR (PERSERO), PT | Securities Code : TBC BY IDX SMSMI-B |
| | | Securities Type : Sukuk |
| | | CFI Code : DBVXGR |
| | | Securities Name : SUKUK MUDHARABAH BERKELANJUTAN I SARANA MULTI INFRASTRUKTUR TAHAP III TAHUN 2019 SERI B |
| | | Currency : IDR |
| | | Issued Date : 28 August 2019 |
| | | Listing Date : 29 August 2019 |
| | | Form : Electronic |
| | | Exchange : IDX |
| | | Nominal Value : IDR 417,000,000,000.00 |
| | | No. of Offered : 417,000,000,000.00 |
| | | Maturity Date : 28 August 2022 |
| | | Interest Type : Floating/Variable |
| | | Interest Freq : 3 MONTHS |
| | | First Interest Payment : 28 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 |
|-----------------------------|--|---|
| IDJ0000145C2 | SARANA MULTI INFRASTRUKTUR (PERSERO), PT | Securities Code : TBC BY IDX SMSMI-C |
| | | Securities Type : Sukuk |
| | | CFI Code : DBVXGR |
| | | Securities Name : SUKUK MUDHARABAH BERKELANJUTAN I SARANA MULTI INFRASTRUKTUR TAHAP III TAHUN 2019 SERI C |
| | | Currency : IDR |
| | | Issued Date : 28 August 2019 |
| | | Listing Date : 29 August 2019 |
| | | Form : Electronic |
| | | Exchange : IDX |
| | | Nominal Value : IDR 84,000,000,000.00 |
| | | No. of Offered : 84,000,000,000.00 |
| | | Maturity Date : 28 August 2024 |
| | | Interest Type : Floating/Variable |
| | | Interest Freq : 3 MONTHS |
| | | First Interest Payment : 28 November 2019 |
| Syndication Code : Domestic | | |

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| ISIN Code | Issuer | Description |
|-----------------------------|--|---|
| IDJ0000145D0 | SARANA MULTI INFRASTRUKTUR (PERSERO), PT | Securities Code : TBC BY IDX SMSMI-D |
| | | Securities Type : Sukuk |
| | | CFI Code : DBVXGR |
| | | Securities Name : SUKUK MUDHARABAH BERKELANJUTAN I SARANA MULTI INFRASTRUKTUR TAHAP III TAHUN 2019 SERI D |
| | | Currency : IDR |
| | | Issued Date : 28 August 2019 |
| | | Listing Date : 29 August 2019 |
| | | Form : Electronic |
| | | Exchange : IDX |
| | | Nominal Value : IDR 76,000,000,000.00 |
| | | No. of Offered : 76,000,000,000.00 |
| | | Maturity Date : 28 August 2026 |
| | | Interest Type : Floating/Variable |
| | | Interest Freq : 3 MONTHS |
| | | First Interest Payment : 28 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, 8 August 2019

PT Kustodian Sentral Efek Indonesia

Hartati Handayani
Head of Depository Services Division

Fitriyah
Head of Securities Management, Unit
Depository Services Division