

ANNOUNCEMENT

PENG-359/KSEI.3.JKU/ISIN/082019

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

ISIN Code	Issuer	Description
IDA0001007A6	MANDALA MULTIFINANCE Tbk, PT	Securities Code : TBC BY IDX MFIN-A Securities Type : Straight Bonds CFI Code : DBFXGR Securities Name : OBLIGASI BERKELANJUTAN III MANDALA MULTIFINANCE TAHAP III TAHUN 2019 SERIA Currency : IDR Issued Date : 27 August 2019 Listing Date : 28 August 2019 Form : Electronic Exchange : IDX Nominal Value : IDR 103,000,000,000.00 Maturity Date : 07 September 2020 Interest : 8.75 % Interest Type : Fixed Interest Freq : 3 MONTHS First Interest Payment : 27 November 2019 Syndication Code : Domestic

ANNOUNCEMENT

PENG-359/KSEI.3.JKU/ISIN/082019

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

ISIN Code	Issuer	Description
IDA0001007B4	MANDALA MULTIFINANCE Tbk, PT	Securities Code : TBC BY IDX MFIN-B
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERKELANJUTAN III MANDALA MULTIFINANCE TAHAP III TAHUN 2019 SERI B
		Currency : IDR
		Issued Date : 27 August 2019
		Listing Date : 28 August 2019
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 68,000,000,000.00
		Maturity Date : 27 August 2022
		Interest : 10.5 %
		Interest Type : Fixed
		Interest Freq : 3 MONTHS
First Interest Payment : 27 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, 9 August 2019

PT Kustodian Sentral Efek Indonesia

Hartati Handayani
Head of Depository Services Division

Fitriyah
Head of Securities Management, Unit
Depository Services Division