

ANNOUNCEMENT

PENG-364/KSEI.3.JKU/ISIN/082019

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

ISIN Code	Issuer	Description
IDA0001008A4	SARANA MULTIGRIYA FINANSIAL (PERSERO). PT	Securities Code : TBC BY IDX SMFP-A
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERKELANJUTAN V SARANA MULTIGRIYA FINANSIAL TAHAP II TAHUN 2019 SERIA
		Currency : IDR
		Issued Date : 28 August 2019
		Listing Date : 29 August 2019
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 771,500,000,000.00
		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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PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDA0001008B2	SARANA MULTIGRIYA FINANSIAL (PERSERO). PT	Securities Code : TBC BY IDX SMFP-B
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERKELANJUTAN V SARANA MULTIGRIYA FINANSIAL TAHAP II TAHUN 2019 SERIB
		Currency : IDR
		Issued Date : 28 August 2019
		Listing Date : 29 August 2019
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 517,000,000,000.00
		Maturity Date : 28 August 2024
		Interest : 8.1 %
		Interest Type : Fixed
		Interest Freq : 3 MONTHS
		First Interest Payment : 28 November 2019
		Syndication Code : Domestic

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, 13 August 2019

PT Kustodian Sentral Efek Indonesia

Hartati Handayani
Head of Depository Services Division

Fitriyah
Head of Securities Management, Unit
Depository Services Division