

## ANNOUNCEMENT

### PENG-369/KSEI.3.JKU/ISIN/082019

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

ISIN Code	Issuer	Description
IDA0001009A2	LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK)	<p>Securities Code : BEXI04ACN6</p> <p>Securities Type : Straight Bonds</p> <p>CFI Code : DBFXGR</p> <p>Securities Name : OBLIGASI BERKELANJUTAN INDONESIA EXIMBANK IV TAHAP VI TAHUN 2019 SERIA</p> <p>Currency : IDR</p> <p>Issued Date : 3 September 2019</p> <p>Listing Date : 4 September 2019</p> <p>Form : Electronic</p> <p>Exchange : IDX</p> <p>Nominal Value : IDR 283,000,000,000.00</p> <p>Maturity Date : 13 September 2020</p> <p>Interest : 7 %</p> <p>Interest Type : FIXED</p> <p>Interest Freq : 3 MONTHS</p> <p>First Interest Payment : 3 December 2019</p> <p>Syndication Code : Domestic</p>

## ANNOUNCEMENT PENG-369/KSEI.3.JKU/ISIN/082019

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

ISIN Code	Issuer	Description
IDA0001009B0	LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK)	<p>Securities Code : BEXI04BCN6</p> <p>Securities Type : Straight Bonds</p> <p>CFI Code : DBFXGR</p> <p>Securities Name : OBLIGASI BERKELANJUTAN INDONESIA EXIMBANK IV TAHAP VI TAHUN 2019 SERI B</p> <p>Currency : IDR</p> <p>Issued Date : 3 September 2019</p> <p>Listing Date : 4 September 2019</p> <p>Form : Electronic</p> <p>Exchange : IDX</p> <p>Nominal Value : IDR 15,000,000,000.00</p> <p>Maturity Date : 03 September 2022</p> <p>Interest : 7.8 %</p> <p>Interest Type : FIXED</p> <p>Interest Freq : 3 MONTHS</p> <p>First Interest Payment : 3 December 2019</p> <p>Syndication Code : Domestic</p>

## ANNOUNCEMENT PENG-369/KSEI.3.JKU/ISIN/082019

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

ISIN Code	Issuer	Description
IDA0001009C8	LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK)	<p>Securities Code : BEXI04CCN6</p> <p>Securities Type : Straight Bonds</p> <p>CFI Code : DBFXGR</p> <p>Securities Name : OBLIGASI BERKELANJUTAN INDONESIA EXIMBANK IV TAHAP VI TAHUN 2019 SERIC</p> <p>Currency : IDR</p> <p>Issued Date : 3 September 2019</p> <p>Listing Date : 4 September 2019</p> <p>Form : Electronic</p> <p>Exchange : IDX</p> <p>Nominal Value : IDR 6,000,000,000.00</p> <p>Maturity Date : 03 September 2024</p> <p>Interest : 8.1 %</p> <p>Interest Type : FIXED</p> <p>Interest Freq : 3 MONTHS</p> <p>First Interest Payment : 3 December 2019</p> <p>Syndication Code : Domestic</p>

## ANNOUNCEMENT

### PENG-369/KSEI.3.JKU/ISIN/082019

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

ISIN Code	Issuer	Description
IDA0001009D6	LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK)	<p>Securities Code : BEXI04DCN6</p> <p>Securities Type : Straight Bonds</p> <p>CFI Code : DBFXGR</p> <p>Securities Name : OBLIGASI BERKELANJUTAN INDONESIA EXIMBANK IV TAHAP VI TAHUN 2019 SERID</p> <p>Currency : IDR</p> <p>Issued Date : 3 September 2019</p> <p>Listing Date : 4 September 2019</p> <p>Form : Electronic</p> <p>Exchange : IDX</p> <p>Nominal Value : IDR 714,500,000,000.00</p> <p>Maturity Date : 03 September 2026</p> <p>Interest : 8.5 %</p> <p>Interest Type : FIXED</p> <p>Interest Freq : 3 MONTHS</p> <p>First Interest Payment : 3 December 2019</p> <p>Syndication Code : Domestic</p>

## ANNOUNCEMENT

### PENG-369/KSEI.3.JKU/ISIN/082019

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

ISIN Code	Issuer	Description
IDJ000014600	LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK)	Securities Code : SMBEXI01CN4
		Securities Type : Sukuk
		CFI Code : DBVXGR
		Securities Name : SUKUK MUDHARABAH BERKELANJUTAN INDONESIA EXIMBANK I TAHAP IV TAHUN 2019
		Currency : IDR
		Issued Date : 3 September 2019
		Listing Date : 4 September 2019
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 150,000,000,000.00
		Maturity Date : 13 September 2020
		Interest Type : FLOATING
		Interest Freq : 3 MONTHS
		First Interest Payment : 3 December 2019
Syndication Code : Domestic		

**ANNOUNCEMENT**  
**PENG-369/KSEI.3.JKU/ISIN/082019**

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, 16 August 2019

**PT Kustodian Sentral Efek Indonesia**

**Hartati Handayani**

Head of Depository Services Division

**Fitriyah**

Head of Securities Management, Unit  
Depository Services Division