



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000003268577 - Interest Payment
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Interest Payment
Corporate action reference:	CA00000003268577
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Distribution

Main underlying security

ISIN:	US71568QAM96
Common code:	207209902
Description:	PERUSAHAAN PERSEROA 4.37500 05/02/50

Financial instrument attributes

Method of interest computation:	30/360 (ISDA) or 30/360 (American Basic Rule)
Type of financial instrument:	MTN
Denomination currency:	USD

Corporate action details

Record date:	04 Feb 2022
Interest period:	05 Aug 2021 - 05 Feb 2022
Number of days accrued:	180
Interest rate:	4.375 %
Certification:	No
Electronic certification:	NO CERTIFICATION REQUIRED

Option 001 Cash

Corporate action option status:	Active
Currency:	USD
Default processing flag:	Yes
Minimum exercisable quantity:	Face Amount Quantity 1,000
Multiple exercisable quantity:	Face Amount Quantity 1,000

Cash movement details

Debit/credit indicator:	Credit
Payment date:	05 Feb 2022
Value date:	07 Feb 2022
Earliest payment date:	07 Feb 2022
Interest rate used for payments:	USD 21.875

Corporate action narrative

Party contact description:

INCOME ADMINISTRATION

Issuer:

254900OYVDRYS9J51J61