



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000002883868 - Interest Payment  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Interest Payment
Corporate action reference:	CA00000002883868
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Distribution

## Main underlying security

ISIN:	US71568QAP28
Common code:	219630905
Description:	PERUSAHAAN PERSEROA 4.00000 30/06/50

## 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:	29 Dec 2021
Interest period:	30 Jun 2021 - 30 Dec 2021
Number of days accrued:	180
Interest rate:	4 %
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:	30 Dec 2021
Value date:	30 Dec 2021
Interest rate used for payments:	USD 20

## Corporate action narrative

### Party contact description:

INCOME ADMINISTRATION

### Issuer:

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