



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000005196930 - Interest Payment  
Service provider EB - Place of holding EB

## General information

Corporate action indicator: Interest Payment  
Corporate action reference: CA00000005196930  
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 Aug 2022  
Interest period: 05 Feb 2022 - 05 Aug 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 Aug 2022  
Value date: 05 Aug 2022  
Interest rate used for payments: USD 21.875

# Corporate action narrative

## Party contact description:

INCOME ADMINISTRATION