



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000004791997 - Interest Payment
Service provider EB - Place of holding EB

General information

| | |
|--------------------------------|--------------------|
| Corporate action indicator: | Interest Payment |
| Corporate action reference: | CA00000004791997 |
| 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 Jun 2022 |
| Interest period: | 30 Dec 2021 - 30 Jun 2022 |
| 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 Jun 2022 |
| Value date: | 30 Jun 2022 |
| Interest rate used for payments: | USD 20 |

Corporate action narrative

Party contact description:

INCOME ADMINISTRATION