

## Ref.#: KSEI-4486/JKU/0214

## Jakarta, February 26th 2014

Board of Directors Account Holder PT Kustodian Sentral Efek Indonesia(KSEI)

Dear Sirs,

Re.: Ijarah Fee Payment Schedule of Sukuk Ijarah Indosat V Tahun 2012

Referring to the Announcement and published information of the following Issuer:

Issuer : INDOSAT Tbk, PT

Securities Name : Sukuk Ijarah Indosat V Tahun 2012

Maturity Date : 27 Juni 2019

Interest Payment Frequency : per-tiga Bulan/Quarterly

Please be informed that the aforementioned Issuer intends to perform the 7 ijarah fee payment of the following securities:

| Securities name                   | ISIN Code    | Security Code | ljarah Fee |
|-----------------------------------|--------------|---------------|------------|
| Sukuk Ijarah Indosat V Tahun 2012 | IDJ000005004 | SIISAT05      | 8.625% p.a |

Below is the Schedule of ijarah fee payment activities:

| No. | Activity  | Date          |
|-----|---|---------------|
| 1.  | Determining date of Account Holders entitled to receive payment of Bond ijarah fee (Recording Date) | 21 March 2014 |
| 2.  | Payment Date of Bond interest   | 27 March 2014 |

It is kindly advised that Account Holder, that has foreign clients, send DGT1 & Attachement or DGT2 in Corporate Action activities for Sukuk Ijarah Indosat V Tahun 2012 on the following date:

| Document Delivery Date on First Opportunity  | 21 March 2014 |
|--|---------------|
| Document Delivery Date on Second Opportunity | 28 March 2014 |

<sup>\*</sup>USA investor is obligated to send form 6166

Tax imposed upon such a payment of ijarah fee complies with the prevailing regulation governing taxation.

KSEI will perform this payment of ijarah by means of C-BEST by applying the INT (Interest Payment) Module.



Pursuant to the payment of this ijarah fee, Account Holders are advised to consider the following matters:

- 1. Calculation of corporate action rights upon ijarah fee is performed through C-BEST based on account and amount of Securities contained in sub account recorded in C-BEST on Recording Date.
- 2. Taxation of ijarah fee refers primarily to status of Bond holder and documents submitting to KSEI upon opening of account in compliance with prevailing taxation terms and regulations. Failing to meet such provisions will result into the bondholder being imposed the maximum tax tariff of 20%.

The Corporate Action facility manual through C-BEST is available in KSEI website at http://www.ksei.co.id (down load file menu).

It is thus conveyed. We thank you for your kind attention and co-operation.

Truly yours,

PT. Kustodian Sentral Efek Indonesia.

Gusrinaldi Akhyar

Depository Services Division, Head

**Fitriyah** 

Acting Head, Securities Management Up Depository Services Division

c.c.:

- 1. Board of Directors INDOSAT Tbk, PT
- 2. PT Bank Raky at Indonesia (Persero) Tbk as Trust Agent