

MATURITY REPORT

Periode 24-Nov-2022 to 24-Nov-2022

Print Date : 21-Nov-2022

Print Time : 05:23:02 PM

| No | Security Type | Security Code | Security Name | Customer | Account | Holding | Holding Ref. | Profit Sharing Rate(%) | Coupon Freq. | Accr. Type | Issue Date | Maturity Date | Days To Go |
|----|---------------|--|--|---|------------------|-------------------|---------------|------------------------|--------------|------------|------------|---------------|------------|
| 1 | TDP | ALADIN365 MYBS0010 - MILLENNIUM CENTENIAL CENTER | TDP BANK ALADIN SYARIAH TD221024-1416 | CUSTC360-000001 - REKSA DANA SYARIAH AVRIST ADA LIQUID SYARIAH | TP002MMSAVALSY00 | 20,000,000,000.00 | TD221024-1416 | 4.85 | - | ACT/365 | 24/10/2022 | 24/11/2022 | 3 |