

No : DPK-BPJSTK/513 /DI/092021

Jakarta, 6 September 2021

Lamp : --

Yth,
Pimpinan Bank CIMB Niaga
Jl. Jend. Sudirman Kav. 58
di –

Jakarta

Perihal : **Pengiriman Uang.**

Mohon bantuan Saudara agar mendebet Rek. Giro No. **064-01-62869-00-1** atas nama Dana Pensiun Karyawan BPJS Ketenagakerjaan,

Nominal : Rp.10.000.000.000. (Sepuluh milyar rupiah).

Kepada : **PT . BRI DANAREKSA SEKURITAS**

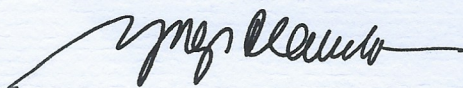
Melalui : **PT Bank Rakyat Indonesia (PERSERO) Cab BEJ**
No. Rekening : **0671.01.000680.30.4**
Atas nama **PT . Bri Danareksa Sekuritas**

Pembayaran : Obligasi Berkelanjutan I Angkasa Pura I Tahap I
Tahun 2021 Seri D, kupon bunga : 8,6 % / tahun.
Jatuh Tempo tanggal 08 September 2031, rating id
AA+ (Double A Plus)
Tanggal Pembayaran : 07 September 2021

Keterangan : Untuk dicatat dalam kelompok obligasi Trading
No. SID : PFD 031288132319
C BEST BNGA 1-1040-001-72

Demikian kami sampaikan, atas bantuan dan kerjasamanya diucapkan terima kasih.

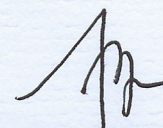
PENGURUS



Yogi Dharmawanto
Direktur Utama



DPK BPJS
Ketenagakerjaan



Muh Agus Suseno
Manajer Keu. & Investasi

Kantor :

Gedung DPK BPJS Ketenagakerjaan Jl. Tangkas Baru No. 1, Komplek Polri Gatot Subroto, Jakarta 12930, Telp. (021) 520 4362, 525 4880
Fax. (021) 522 8530, E-mail : dpk-bpjstk@cbn.net.id | Website : <http://www.dpkbpjs-ketenagakerjaan.co.id>

FAX TRANSMISSION

To : Dana Pensiun BPJS Ketenagakerjaan
Attn. :
Cc. :
Fax :
Re. : OBL BKLJT I ANGKASA PURA I TAHUN 2021 SERI D

Date : 02-Sep-2021
From : PT. BRI DANAREKSA SEKURITAS
Page/s : 1 (One)

If you do not receive all the pages clearly, please contact us as soon as possible

We would like to confirm the following transaction :

Instrument : OBL BKLJT I ANGKASA PURA I TAHUN 2021 SERI D

Type : Scripless

Buyer : Dana Pensiun BPJS Ketenagakerjaan

Seller : PT. BRI DANAREKSA SEKURITAS

Issuer : PT Angkasa Pura I (Persero)

Coupon : 8.6000%

MaturityDate : 08 September 2031

Face Value : 10,000,000,000

IDR

Price : 100.000000%

Deal Date : 02 September 2021

Payment Date : 07 September 2021

In Good Funds

Delivery Date : 08 September 2021

Purchased Amount : 10,000,000,000 IDR

Accrued Int. : 0 IDR (No of 0 Days on 30/360 Basis)

Total Payable : 10,000,000,000 IDR

Seller's Instruction :

Payment In Good Fund to:

PT. BANK RAKYAT INDONESIA (PERSERO), T

No. Acc : 0671.01.000680.30.4 (Cab.BEJ)

a/n PT. BRI DANAREKSA SEKURITAS

Buyer's Instruction :

Delivery Free Of Payment to (Custodian Account)

C BEST BNGA 1-1040-001-72

CIMB NIAGA CUSTODY

PEO 0312 881 32319

*) Pls fill in your custody sub account

Please contact us immediately if this transaction is not in order.

Best Regards,

PT. BRI DANAREKSA SEKURITAS

Business Operation & Custody

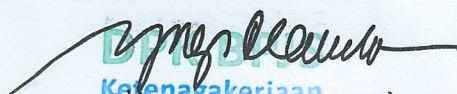
Tel : 021-5091 4100

Ext. 4321 / 4324 / 4320

Fax : 021-2520 990

Email : dsf@danareksa.com

Confirmed & Agreed by,
Dana Pensiun BPJS Ketenagakerjaan



(YOGI DHARNAWANTO)
DIREKTUR UTAMA

This is a computer generated advice. No signature is required

Please notify us within 24 hours should you find any discrepancies, otherwise we will assume the above confirmation is correct

SENDING REPORT

6 Sep. 2021 8:40AM

YOUR LOGO : DPKJAMSOSTEK
YOUR FAX NO. : 0215228530

NO.	OTHER FACSIMILE	START TIME	USAGE TIME	MODE	PAGES	RESULT
01	50871676	6 Sep. 8:39AM	01'35	SND	02	OK

TO TURN OFF REPORT, PRESS 'MENU' #04.
THEN SELECT OFF BY USING '+' OR '-'.