

No : DPK-BPJSTK/ 514 /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 . Bahana Sekuritas**

Melalui : **PT Bank CIMB Niaga Tbk Cab.Graha Niaga Sudirman**  
No. Rekening : **8001-4757-7800**  
Atas nama **PT . Bahana 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<sup>+</sup> (Double A Plus)  
**Tanggal Pembayaran : 07 September 2021**

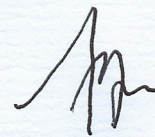
Keterangan : Untuk dicatat dalam kelompok obligasi Trading  
No. SID : PFD 031288132319  
C BEST BNGA 1-1040-001-72

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

**PENGURUS**



**Yogi Dharmawanto**  
Direktur Utama



**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>



**LETTER OF CONFIRMATION**

To : BPJS Ketenagakerjaan  
Account : DPK BPJS KETENAGAKERJAAN  
Attn. : Bpk Titus Budi Dwiatmono  
Fax / Email : 5228530 / dpk-jamsostek@cbn.net.id  
Date : 02-Sep-2021  
Trade Ref. : 66640

We, PT Bahana Sekuritas, have SOLD to you detailed security, with the following conditions:

Transaction : Initial Public Offering  
Trade Date : 03-Sep-2021  
ISIN / BOND Code : IDA0001178D9 / APAI01DCN1  
Issuer : OBL BKLJT I ANGKASA PURA I THP I THN 2021 SERI D  
Maturity Date : 08-Sep-2031  
Nominal : IDR 10,000,000,000.00  
Payment Date : 07-Sep-2021  
Delivery Bond : 08-Sep-2021  
Listing Date : 09-Sep-2021  
Price : 100.000000%  
Proceed : IDR 10,000,000,000.00  
Coupon Rate : 8.600000%  
Net Proceeds : IDR 10,000,000,000.00

Seller's Instruction	Buyer's Instruction
<b>DELIVERY FREE OF PAYMENT</b> Our NPWP No.:01.343.816-3.054.000  PT Bank CIMB Niaga Tbk Branch: Graha CIMB Niaga Sudirman IDR Cash Account: 8001 4757 7800 ifo.: PT. BAHANA SEKURITAS	<b>RECEIVE FREE OF PAYMENT</b> For Settlement Purposes, Please Confirm Your KSEI Account Below,  PT BANK CIMB NIAGA TBK BNGA1104000172 Sub. Registry: 2.1.2.022



To indicate your formal acceptance, please kindly return this confirmation letter by fax with your authorized signature not later than 24 hours to fax no. 62-21-2505525 and phone number 62-21-2505081 ext. 3124/3126 (Settlement).

**POWER OF ATTORNEY**

I/We hereby appoint PT Bahana Sekuritas to sign any documents related for this IPO.

Yours faithfully,

PT. Bahana Sekuritas

  
C053FAJX384569976  
YOGI DHARMAWANTO  
DIREKTUR UTAMA  
DPK BPJS KETENAGAKERJAAN  
Authorized Signature **Note:**

Please return this letter with your authorized signature, your copy ID and your payment slip by fax to (+62-21) 2505525/2505748 or E-Mail to bsfixedincomesettlement@bahana.co.id. Please send original document to our addresss.

PT. Bahana Sekuritas, Graha Niaga Lt. 19 Jl. Jend. Sudirman Kav. 58, Jakarta 12190 , Indonesia

Tel. : (62-21) 250-5081 (30 lines), Facsimile: +62-21-250-5525



SENDING REPORT

6 Sep. 2021 8:36AM

YOUR LOGO : DPKJAMSOSTEK  
YOUR FAX NO. : 0215228530

NO.	OTHER FACSIMILE	START TIME	USAGE TIME	MODE	PAGES	RESULT
01	50871676	6 Sep. 8:35AM	01'10	SND	02	OK

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