

For explanation only

No. : 018/BP/CSG/III/2020
 Attachment : -
 Subject : Report of Material Information or Fact

Jakarta, 11 March 2020

**Otoritas Jasa Keuangan
 (Ex. Badan Pengawas Pasar Modal Dan Lembaga Keuangan)**

Gedung Sumitro Djojohadikusumo
 Jl. Lapangan Banteng Timur 2-4
 Jakarta 10710

Executive Chief of Capital Market Supervisory

Board of Directors of PT Bursa Efek Indonesia

Indonesia Stock Exchange Building Tower I 6th Floor
 Jl. Jend. Sudirman Kav. 52-53
 Jakarta 12190

Director of Listing

In accordance with OJK Regulation Number 31/POJK.04/2015 regarding Disclosure of Information or Material Fact or Information by Issuers and Indonesia Stock Exchange Regulation Number I-E regarding Requirement to Submit Information, on behalf on the company we would like to convey Report of Material Information or Fact as follows:

Name of Issuer : PT Bank Permata Tbk
 Business Activities : Banking
 Phone Number : (+62 21) 523 7788
 E-mail : Corporate.Secretary@permatbank.co.id

1.	Date of Event	10 March 2020
2.	Type of Material Information or Fact	Payment of Principal and Last Interest of Subordinated Notes 2010
3.	Details of Material Information or Fact	<p>In accordance with Subordinated Notes 2010, issued by PT Bank Permata Tbk (the "Company") which was due on 10 March 2020, below are information regarding the payment:</p> <p>1. The payment of Principal and Interest of Subordinated Notes 2010, consists of:</p> <p style="padding-left: 40px;">a. Principal of Subordinated Notes 2010 amounting IDR 700,000,000,000 (seven hundred billion Rupiah); and</p> <p style="padding-left: 40px;">b. 40th interest which is the last interest payment amounting IDR 12,206,250,000 (twelve billion two hundred and six million two hundred and fifty thousand Rupiah).</p> <p>2. The total payment of principal and the 40th interest of Subordinated Notes 2010 amounting IDR 712,206,250,000</p>



		<p>(seven hundred twelve billion two hundred and six million two hundred and fifty thousand Rupiah) was paid to Standard Chartered Bank as a holder of Subordinated Notes 2010 on 10 March 2020.</p> <p>3. Source of payment</p> <p>Source of payment for principal and interest of Subordinated Notes 2010 came from cash-flow of the Company, where the Company has enough liquidity.</p> <p>4. Purpose of transaction</p> <p>The purpose of the transaction was to pay off principal and to pay last interest payment.</p>
4.	Impact from material event, information or fact to the Issuers' operational activities, legal, financial condition, or business continuity of Issuer	With the settlement of principal and last interest of Subordinated Notes 2010, then all obligations of the Company related with Subordinated Notes 2010 has been completed.
5.	Other Information	-

PT Bank Permata Tbk

Signature

Katharine Grace
Corporate Secretary