

For explanation only

No. : 062/BP/CSG/VI/2019
 Attachment : -
 Subject : Report of Material Information or Fact

Jakarta, 18 June 2019

**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

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@permatabank.co.id

1.	Date of Event	17 June 2019
2.	Type of Material Information or Fact	Payment of Principal and 28th Interest of Subordinated Bond I Bank Permata Phase I Year 2012
3.	Details of Material Information or Fact	<p>1. Amount of Subordinated Bond I Bank Permata Phase I Year 2012 (Subordinated Bond)</p> <p>Total amount of Subordinated Bond which was due on 15 June 2019 is Rp715,575,000,000 (seven hundred fifteen billion five hundred and seventy-five million Rupiah) consists of:</p> <ul style="list-style-type: none"> i. Principal of Subordinated Bond amounting Rp700,000,000,000 (seven hundred billion Rupiah); and ii. 28th interest of Subordinated Bond (the last interest payment) amounting Rp 15,575,000,000 (fifteen billion five hundred and seventy five million Rupiah). <p>2. Total repayment</p> <p>Total repayment of Subordinated Bond is Rp715,575,000,000 (seven hundred fifteen billion five hundred and seventy-five million Rupiah), paid to the holders of Subordinated Bond on 17 June 2019 by PT Kustodian Sentral Efek Indonesia (KSEI) as an appointed Payment Agent.</p>



		<p>3. Source of payment</p> <p>Source of payment for principal repayment and 28th interest of Subordinated Bond came from cash-flow of the Company, where the Company has enough liquidity for repayment of principal and 28th interest.</p> <p>4. Purpose of transaction</p> <p>The purpose of the transaction was to pay off principal and to pay last interest payment due on 15 June 2019.</p>
4.	Impact from material event, information or fact to the Issuers' operational activities, legal, financial condition, or business continuity of Issuer	<p>With the settlement of principal and last interest of Subordinated Bond, then all obligations of the Company related with Subordinated Bond has been completed.</p> <p>Furthermore as of 17 June 2019, the Subordinated Bond will no longer be listed and transacted in the Indonesia Stock Exchange.</p>
5.	Other Information	-

PT Bank Permata Tbk

Signature

Katharine Grace
Corporate Secretary