

For explanation only

No. : 082 /BP/CSG/VI/18
 Attachment : -
 Subject : Report of Material Information or Fact

Jakarta, 29 June 2018

**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

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| 1. | Date of Event | 28 June 2018 |
| 2. | Type of Material Information or Fact | Payment of Principal and 28th Interest of Subordinated Bond II Permata Bank Year 2011 |
| 3. | Details of Material Information or Fact | <p>1. Amount of Subordinated Bond II Permata Bank Year 2011 (Subordinated Bond)</p> <p>Total amount of Subordinated Bond which was due on 28 June 2018 is Rp 1.798.125.000.000,- (one trillion seven hundred ninety eight billion one hundred and twenty five million Rupiah) consists of:</p> <ul style="list-style-type: none"> i. Principal of Subordinated Bond amounting Rp 1.750.000.000.000,- (one trillion seven hundred and fifty billion Rupiah); and ii. 28th interest of Subordinated Bond (the last interest payment) amounting Rp 48.125.000.000,- (forty eight billion one hundred and twenty five million Rupiah). <p>2. Total repayment</p> <p>Total repayment of Subordinated Bond is Rp 1.798.125.000.000,- (one trillion seven hundred ninety eight billion one hundred and twenty five million Rupiah), paid to Bond Holders on 28 June 2018 by PT Kustodian Sentral Efek Indonesia (KSEI) as an appointed Payment Agent.</p> |



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| | | <p>3. Source of payment</p> <p>Source of payment for principal repayment and 28th interest of Subordinated Bond came from internal cash of the Company.</p> <p>4. Purpose of transaction</p> <p>The purpose of the transaction was to pay off principal and last interest payment which due on 28 June 2018.</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 28 June 2018, then the Subordinated Bond will no longer registered in the Indonesia Stock Exchange.</p> |
| 5. | Other Information | - |

PT Bank Permata Tbk

Signature

Katharine Grace
Corporate Secretary