

## Trimegah as Selling Agent of Government Retail Bond Series ORI013 Year 2016

**Jakarta, September 20, 2016** – PT Trimegah Sekuritas Indonesia Tbk (“Trimegah”) is trusted by the Government to be Selling Agent of Retail Government Bond Series ORI013 for Retail Investors in the Domestic Primary Market for Fiscal Year 2016. The sale of Retail Government Bond Series ORI013 will start on September 29, 2016.

### Structure of Retail Government Bond Series ORI013:

Name	Retail Government Bond Series ORI013
Issuer	Government of the Republic of Indonesia
Offering Period	September 29 – October 20, 2016*
Allotment Date	October 24, 2016
Settlement Date	October 26, 2016
Listing Date at the Indonesia Stock Exchange	October 27, 2016
Maturity Date	October 15, 2019 (3-year tenor)
Nominal Value Per Unit	Rp1,000,000 (one million Rupiah)
Minimum Subscription	Rp5,000,000 (five million Rupiah) and its fold
Maximum Subscription	Rp3,000,000,000 (three billion Rupiah)
Coupon Rate	6.60% p.a.
Minimum Holding Period	2 (two) coupon payment period
First Coupon Date	November 15, 2016
Custodian	Sub-registry
Selling Agents	18 Commercial Banks and 6 Securities Companies appointed by the Government
Coupon and Principal Paying Agent	Bank Indonesia

*\*subject to quota availability*

For further information, please contact:

#### **Debt Capital Markets Division**

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## **Editor's Note:**

### **About Trimegah**

Established in May 1990, PT Trimegah Sekuritas Indonesia Tbk (previously PT Trimegah Securities Tbk) earned its Broker-dealer license and Underwriting license from Capital Market Supervisory Board (*Bapepam*) in 1992 and 1993. On January 31, 2000 the Company listed its shares at PT Bursa Efek Jakarta (the Jakarta Stock Exchange, now PT Bursa Efek Indonesia – Indonesia Stock Exchange) with stock code "TRIM".

Now PT Trimegah Sekuritas Indonesia Tbk has 3 business units and 1 subsidiary. Equity Capital Markets (ECM) Division provides equity brokerage service, including online trading, for retail and institutional clients, and margin lending facility. Debt Capital Markets (DCM) Division facilitates government bond transactions, including Retail Government Bond, Retail Sharia Government Bond, and corporate bonds. Investment Banking (IB) Division provides bonds and equity underwriting service as well as financial advisory, including merger & acquisition, divestment, valuation, due diligence, corporate restructuring and financing. To complete our services, in April 2014, PT Trimegah Sekuritas Indonesia Tbk also acts as Mutual Funds Selling Agent.

On January 31, 2011, PT Trimegah Asset Management as subsidiary of PT Trimegah Sekuritas Indonesia Tbk, earned its Business License as Investment Management Company. PT Trimegah Asset Management provides a variety of investment products for all asset classes consisting of equity, balanced, fixed income and money market funds tailored to the needs of clients, from individuals, corporations, financial institutions to pension funds, to achieve an optimum return in the long-term investment.

Our products and services are served through 14 branch offices in 12 major cities throughout Indonesia.

PT Trimegah Sekuritas Indonesia Tbk is Securities Company Member of the Indonesia Stock Exchange. PT Trimegah Sekuritas Indonesia Tbk and PT Trimegah Asset Management are licensed, registered and supervised by the Financial Services Authority.

### **Agus D. Priyambada**

Corporate Secretary

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