

## PT Trimegah Securities Tbk as Selling Agent of Government Retail Bond Series ORI012 Year 2015

**Jakarta, September 14, 2015** - PT Trimegah Securities Tbk ("Trimegah") is trusted by the Government to be Selling Agent of Retail Government Bond Series ORI012 for Retail Investors in the Domestic Primary Market for Fiscal Year 2015. The sales of Retail Government Bond Series ORI012 will start on September 21, 2015.

Retail Government Bonds are debt securities issued by the Government of the Republic of Indonesia and designed to allow participation of public (minimum subscription is only Rp5 million). Retail Government Bonds are issued to meet financing needs of the state budget, issued annually and can be traded among investors.

### Structure of Retail Government Bond Series ORI012:

Issuer	:	Government of The Republic of Indonesia
Series	:	ORI012
Offering Period	:	September, 21 – October, 15 2015 at 09.00 West Indonesia time
Allotment Date	:	October 19, 2015
Settlement /Issuance Date	:	October 21, 2015
Listing Date at the Indonesia Stock Exchange	:	October 22, 2015
Maturity Date	:	October 15, 2018 (3-year tenor)
Nominal Value per Unit	:	Rp1,000,000 (one million Rupiah)
Minimum Subscrition	:	Rp5,000,000 (five million Rupiah) and the multiple of Rp5,000,000
Maximum Subscrition	:	Rp3,000,000,000 (three billion Rupiah)
Coupon Rate	:	9.00% (nine percent) per annum
Coupon Type	:	Fixed
Coupon Payment Date	:	The 15th of each month
Minimum Holding Period (MHP)	:	2 (two) coupon payment period. Ownership of ORI012 can be transferred starting from December 15, 2015.
Custodian	:	Sub-registry
Selling Agents	:	17 Commercial Banks and 4 Securities Companies appointed by the Government
Coupon and Principal Paying Agent	:	Bank Indonesia

For further information, please contact:

#### Debt Capital Markets Division

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our branch offices in 12 cities in Indonesia

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**Editor's Note:**

**About Trimegah**

PT Trimegah Sekuritas Tbk (TRIM) is a publicly-listed company on the Indonesia Stock Exchange and Securities Company member of the Indonesia Stock Exchange with several business divisions. Equity Capital Markets Division provides equity brokerage service for retail and institutional clients, and margin lending facility. Debt Capital Markets Division provides Government Bonds brokerage service, including Retail Government Bonds, Sharia Retail Government Bonds, Retail Saving Bonds, and corporate bonds. Investment Banking Division provides equity and bond underwriting, arranger and financial advisory service.

In January 2011, PT Trimegah Asset Management as a subsidiary of PT Trimegah Securities Tbk has obtained its business license as Investment Management company. PT Trimegah Asset Management provides variety of investment products for all asset classes consisting of equity, balanced, fixed income, and money market funds, as well as discretionary funds.

To cater retail clients, PT Trimegah Securities Tbk has 15 branch offices in 12 cities in Indonesia. PT Trimegah Securities Tbk and PT Trimegah Asset Management are licensed, registered and supervised by the Financial Service Authority.

For further information, please contact:

**Agus D. Priyambada**  
Corporate Secretary

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