

### Announcement of Information or Material Facts

Referring to Regulations of the Financial Service Authority No. 31/POJK.04/2015 regarding Disclosure of Information or Material Facts by Issuers or Public Companies, we, PT Mandiri Manajemen Investasi, as the Investment Manager of GIAA01 Mandiri Asset Backed Securities Collective Securities Investment Contract– Commercial Papers of Right to Ticket Sales Revenue, submit the following Information or Materials Facts:

Name of Issuer or Public Company : GIAA01 Mandiri Asset Backed Securities Collective Investment Contract– Commercial Papers of Right to Ticket Sales Revenue (“KIK EBA GIAA01”)

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1.	Date of Occurrences	23 <sup>rd</sup> July 2020
2.	Type of Information or Material Fact	Shortage of Ticket Sales Revenue
3.	Description of Information or Material Fact	Based on the information of transfers of KIK EBA GIAA01 account of PT Bank Maybank Indonesia Tbk. as the Custodian Bank of KIK EBA GIAA01 per 23 <sup>rd</sup> July 2020, that the ticket sales revenue received by KIK EBA GIAA01 is not in accordance with the amount that should be submitted by PT Garuda Indonesia (Persero) Tbk. as the Issuer /Servicer of Commercial Paper of Right to Ticket Sales Revenue dated 22 <sup>nd</sup> July 2020 based on the Agreement of Issuance of Commercial Paper of Right to Ticket Sales Revenue for Jeddah and Medina Flight Routes of PT Garuda Indonesia (Persero) Tbk. and the Agreement of Appointment and Collection of Ticket Sales Revenue for Jeddah and Madinah Flight Routes of PT Garuda Indonesia (Persero) Tbk. KIK EBA GIAA01 has only received sales revenue of ticket worth the EBA Class A distribution of investment return and to be distributed on 27 <sup>th</sup> July 2020, while the transfer of revenue for the gradual repayment of the principal of the EBA Class A of KIK EBA GIAA01 has not been received in the account of KIK EBA GIAA01 until 24 <sup>th</sup> July 2020 that is the last date for transferring the

		fund to PT Kustodian Sentral Efek Indonesia in accordance with the Agreement of Registration of Asset Backed Securities.
4.	The impact of the incident, information or material facts on the operational, legal, financial condition or business continuity of the Issuer	The lack of revenue from the ticket sales results in the inability of KIK EBA GIAA01 to pay for the gradual repayment of the principal of the EBA Class A of KIK EBA GIAA01 which is due on 27 <sup>th</sup> July 2020.
5.	Other Information	-

**Jakarta, 27<sup>th</sup> July 2020**

**Board of Directors**

**PT Mandiri Manajemen Investasi**