

### Announcement of Information or Material Facts

Referring to Regulations of the Financial Service Authority No. 31/POJK.04/2015 concerning Openness 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 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”)  
 Phone : (021) 526 3505  
 Fax : (021) 527 5705  
 Email : [CorsecTeam@mandiri-investasi.co.id](mailto:CorsecTeam@mandiri-investasi.co.id)

1.	Date of Occurrence	24 <sup>th</sup> July 2020
2.	Type of Information or Material Fact	Rating Downgrade of KIK EBA GIAA01 by PT Pemeringkat Efek Indonesia (“Pefindo”)
3.	Description of Information or Material Fact	Based on press release issued Pefindo dated 24th July 2020, Pefindo has downgraded the KIK EBA GIAA01 Class A from previously idA-(sf)(cg) into idCCC(sf)(cg) and determined the outlook Credit Watch with Negative Implication
4.	The impact of the incident, information or material facts on the operational, legal, financial condition or business continuity of the Issuer	The rating downgrade of KIK EBA GIAA01 Class A from previously idA-(sf)(cg) into idCCC(sf)(cg), by outlook Credit Watch with Negative Implication
5.	Other Information	-

**Jakarta, 28<sup>th</sup> July 2020**

**Board of Directors**

**PT Mandiri Manajemen Investasi**