



# **PT. BAYAN RESOURCES Tbk.**

Jakarta, 04 January 2021

## **EXTENSION OF REVOLVING LOAN FACILITY BETWEEN BAYAN RESOURCES AND BANK PERMATA**

On 22 December 2020, PT Bayan Resources Tbk (“the Company”) signed a three year revolving loan facility with PT Bank Permata Tbk whereby the Company extended the final maturity and reduced the applicable margin of the existing USD 130,000,000 revolving loan facility which expired on the 20 December 2020.

This bank facility can be used for working capital requirements, bank guarantees and foreign exchange transactions by the Company and Subsidiaries.

This facility is secured by a Corporate Guarantee from PT Bara Tabang, a subsidiary of the Company.

**PT Bayan Resources Tbk**

**Alastair McLeod**  
Director

**Russell Neil**  
Director

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