

Number : KSEI-5744/DIR/1025 October 2, 2025

Attachment : -

Letter Classification : General

## **To: Board of Directors of Account Holders**

Indonesia Central Securities Depository (KSEI)

Re: Registration of Bank Jambi Phase II Year 2025 Negotiable Certificates of Deposit (NCD)

Dear Sir/Madam,

We hereby inform you that the Bank Jambi Phase II Year 2025 Negotiable Certificates of Deposit (NCD) have been registered into KSEI's collective custody with the following data:

Issuer	:	PT Bank Pembangunan Daerah Jambi
NCD Code		BJMB02X2NCD
ISIN Code	:	IDL000017609
NCD Name	:	Bank Jambi Phase II Year 2025 Negotiable Certificates of Deposit (NCD)
Discount Rate	:	1.49 % p.a
Interest Calculation Period	:	Actual / 360
Discount Rate	:	Rp4,090,802,942
Interest Calculation Period	:	Rp4,090,802,942
Discount Rate	:	October 3, 2025
Maturity Date	:	October 3, 2026
Tenure	:	12 months
Principal Amount	:	Rp4,090,802,942

As part of our commitment to Good Corporate Governance, KSEI has implemented an Anti-Bribery Management System applicable to all KSEI personnel. If you become aware of any violations related to this matter, please report them through KSEI's official email address for reporting violations at <a href="mailto:lapor@kseiwbs.co.id">lapor@kseiwbs.co.id</a>.



Please note that book-entry transactions for the Certificates of Deposit can only be done between KSEI Account Holders after the Certificates of Deposit are electronically distributed. For the orderly separation of customer and Account Holder assets, we urge KSEI Account Holders to open sub-accounts for each of their customers as soon as possible, as specified in KSEI Regulation on Central Custodian Services.

For further information, please contact our Securities Management Unit at 5299-1143 or email address pe@ksei.co.id.

Thank you for your kind attention and cooperation.

Sincerely yours,

## **Eqy Essiqy**

Director for Settlement, Custodian Services, and Surveillance

## Yulia Purnama Sari

Head of Custodian Services Division

CC:

1. Corporate Secretary of PT Bank Pembangunan Daerah Jambi

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