

Number : KSEI-0065/DIR/0126
Attachment : -
Letter Classification : General

January 5, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Registration of Bankaltimtara I Year 2026 Negotiable Certificates of Deposit (NCD)

Dear Sir/Madam,

We hereby inform you that the Bankaltimtara I Year 2026 Negotiable Certificates of Deposit (NCD) have been registered into KSEI's collective custody with the following data:

Issuer	:	PT Bank Pembangunan Daerah Kalimantan Timur dan Kalimantan Utara
NCD Code	:	BKTU03XXNCD
ISIN Code	:	IDL000018508
NCD Name	:	Bankaltimtara I Year 2026 Negotiable Certificates of Deposit (NCD)
Discount Rate	:	1.49 % p.a
Interest Calculation Period	:	Actual / 360
Trading Unit	:	Rp1,000,000,000
Book-Entry Unit	:	Rp1,000,000,000
Electronic Distribution Date	:	January 6, 2026
Maturity Date	:	January 6, 2027
Tenure	:	12 Months
Principal Amount	:	Rp2,769,742,138

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 lapor@kseiwbs.co.id.

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 of Settlement, Custodian Services,
and Surveillance

Yulia Purnama Sari

Head of Custodian Services Division

CC:

1. Corporate Secretary of PT Bank Pembangunan Daerah Kalimantan Timur dan Kalimantan Utara

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