

Number : KSEI-2250/DIR/0426
Attachment : -
Letter Classification : General

April 7, 2026

To: Board of Directors of Account Holders
Indonesia Central Securities Depository (KSEI)

Re: Registration of PT Bank Negara Indonesia (Persero) Tbk Debt-Based Securities/Sukuk Without Public Offering Long Term Notes II Year 2026 at KSEI

Dear Sir/Madam,

We hereby inform you that a Debt-Based Securities/Sukuk has been registered at KSEI with the following data:

Issuer	:	Bank Negara Indonesia (Persero) Tbk, PT
LTN Code	:	TPR-BBNI02XXJP
ISIN Code	:	IDH000081306
LTN Name	:	PT Bank Negara Indonesia (Persero) Tbk Debt-Based Securities/Sukuk Without Public Offering Long Term Notes II Year 2026
Interest Type and Rate	:	0.55% p.a (Fixed)
Interest Calculation Period	:	30 / 360
Trading Unit	:	Rp750,000,000
Book-Entry Unit	:	Rp750,000,000
Electronic Distribution Date	:	April 9, 2026
First Interest Payment Date	:	July 9, 2026
Maturity Date	:	October 9, 2037
Interest Payment Frequency	:	Quarterly (3 Months)
Tenure	:	138 (one hundred thirty-eight) Months
Principal Amount	:	Rp1,901,617,500
Arranger	:	PT BNI Sekuritas

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.

The Debt-based Securities above complies with Financial Services Authority Regulation (POJK) Number 30/POJK.04/2019 on Issuing of Debt-based Securities or Sukuks without Public Offering. Therefore, the Issuer and related parties are responsible for the Debt-based Securities/Sukuk's compliance with existing rules and regulations.

As a Central Securities Depository and Settlement Institution, KSEI is tasked and authorized to deposit and record ownership of Securities issued by Issuers. In regards to Securities registered in KSEI, KSEI is not responsible for the Debt-based Securities or Sukuk's compliance with existing rules and regulations, including the fulfillment of all Securities Holders' rights by the Issuer specified in the issuance document.

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 Negara Indonesia (Persero) Tbk.

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@kseiwb.com.

<IAH/Pendaftaran TPR-BBNI02XXJP> | Halaman 2/2