

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Cash Deviden BANK UOB INDONESIA, PT (BBIA04SBCN2).**

Please be inform that BANK UOB INDONESIA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI SUBORDINASI BERKELANJUTAN IV BANK UOB INDONESIA TAHAP II TAHUN 2026	IDA000165203	BBIA04SBCN2	09 January 2033

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BBIA04SBCN2	3 Months	Interest	2	6.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	03 July 2026
Payment Date	09 July 2026
Date of Letter of SKD/DGT Record Receipt Submission	8 Juli 2026

*\*) Should the Account Holder fails to deliver such report, it is assumed that the purchase price is similiar to the bonds principal value (at par value)*

The guideline of Corporate Action facility through C-BEST is available at KSEI's homepage: <http://www.ksei.co.id>

Thank you for your kind attention and cooperation.

Sincerely yours,

**Indonesian Central Securities Depository**

**Yulia Purnama Sari**

Head of Custodian Services Division

**AM. Anggita Maharani**

Head of Securities Management Unit  
Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director BANK UOB INDONESIA, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent BBIA04SBCN2