Ref. # : KSEI-26095/JKU/1026

Jakarta,19 October 2026

To,

Directors
Account Holder
Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption payment BANK UOB INDONESIA, PT.

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI SUBORDINASI BERKELANJUTAN II BANK UOB INDONESIA TAHAP II TAHUN 2019	IDA000102305	BBIA02SBCN2	13 November 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BBIA02SBCN2	3 Months	Interest	28	9.25 p.a	Repayment of Principal 100%

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	09 November 2026
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	12 November 2026
Payment Date	13 November 2026
Date of Letter of SKD/DGT Record Receipt Submission	12 November 2026
The Report Date of Purchase Price *)	10 November 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 BBIA02SBCN2