

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Amortization payment EFEK BERAGUN ASET BAHANA BUKOPIN-KUMPULAN TAGIHAN KREDIT PENSIUNAN YANG DIALIHKAN.

Please be inform that EFEK BERAGUN ASET BAHANA BUKOPIN-KUMPULAN TAGIHAN KREDIT PENSIUNAN YANG DIALIHKAN intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
EBA BAHANA BUKOPIN - KUMPULAN TAGIHAN KREDIT PENSIUNAN YANG DIALIHKAN KELAS A2	IDU000002602	BBKK01A2	04 September 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
BBKK01A2	3 Months	Interest	23	24	10 p.a	Amortization (Rp. 49,000,000,000)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	26 February 2026
Determination date of Account Holders entitled to receive Amortization (Recording Date)	03 March 2026
Payment Date	04 March 2026
Date of Letter of SKD/DGT Record Receipt Submission	3 Maret 2026
The Report Date of Purchase Price *)	27 February 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

Nina Pratama

Head of Corporate Action Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director EFEK BERAGUN ASET BAHANA BUKOPIN-KUMPULAN TAGIHAN KREDIT PENSIUNAN YANG DIALIHKAN
3. N/A as BBKK01A2