

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment BANK KB INDONESIA Tbk, PT.**

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II KB BANK TAHAP II TAHUN 2025 SERI A	IDA0001605A7	BBKP02ACN2	09 September 2026
OBLIGASI BERKELANJUTAN II KB BANK TAHAP II TAHUN 2025 SERI B	IDA0001605B5	BBKP02BCN2	29 August2028
OBLIGASI BERKELANJUTAN II KB BANK TAHAP II TAHUN 2025 SERI C	IDA0001605C3	BBKP02CCN2	29 August2030

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BBKP02ACN2	3 Months	Interest	2	6.45 p.a	-
BBKP02BCN2	3 Months	Interest	2	6.8 p.a	-
BBKP02CCN2	3 Months	Interest	2	6.85 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	24 February 2026
Payment Date	02 March 2026
Date of Letter of SKD/DGT Record Receipt Submission	27 Februari 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 KB INDONESIA Tbk, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent BBKP02ACN2
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent BBKP02BCN2
5. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent BBKP02CCN2