

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 SUBORDINASI BERKELANJUTAN III BANK KB BUKOPIN TAHAP I TAHUN 2021 SERI A | IDA0001176A9 | BBKP03ASBCN1    | 09 September 2026 |
| OBLIGASI SUBORDINASI BERKELANJUTAN III BANK KB BUKOPIN TAHAP I TAHUN 2021 SERI B | IDA0001176B7 | BBKP03BSBCN1    | 09 September 2028 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| BBKP03ASBCN1    | 3 Months          | Interest        | 18               | 8 p.a                | -       |
| BBKP03BSBCN1    | 3 Months          | Interest        | 18               | 8.9 p.a              | -       |

The payment schedule of the bonds are :

| Activity   | Date          |
|--|---------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 03 March 2026 |
| Payment Date   | 09 March 2026 |
| Date of Letter of SKD/DGT Record Receipt Submission                                | 6 Maret 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 BANK KB INDONESIA Tbk, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent BBKP03ASBCN1
4. PT Bank Mandiri (Persero) Tbk as Trust Agent BBKP03BSBCN1