

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	19	8 p.a	-
BBKP03BSBCN1	3 Months	Interest	19	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 June 2026
Payment Date	09 June 2026
Date of Letter of SKD/DGT Record Receipt Submission	8 Juni 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 Mandiri (Persero) Tbk as Trust Agent BBKP03ASBCN1
4. PT Bank Mandiri (Persero) Tbk as Trust Agent BBKP03BSBCN1