Ref. # : KSEI-25788/JKU/1026

Jakarta,14 October 2026

To,

Directors
Account Holder
Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Amortization payment BANK NEGARA INDONESIA (PERSERO) Tbk, PT.

Please be inform that BANK NEGARA INDONESIA (PERSERO) Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
LTN YANG DILAKUKAN TANPA MELALUI PENAWARAN UMUM PT BANK NEGARA INDONESIA (PERSERO) TBK I TAHUN 2024	IDH000078203	TPR-BBNI01XXJP	07 November2037

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
TPR-BBNI01XXJP	3 Months	Interest	7	7	0.55 p.a	Amortization (Rp. 275,222,221)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	03 November 2026
Determination date of Account Holders entitled to receive Amortization (Recording Date)	06 November 2026
Payment Date	09 November 2026
Date of Letter of SKD/DGT Record Receipt Submission	6 November 2026
The Report Date of Purchase Price *)	04 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 NEGARA INDONESIA (PERSERO) Tbk, PT
3. N/A as Trust Agent TPR-BBNI01XXJP