

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

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

Please be inform that BANK RAKYAT 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 RAKYAT INDONESIA (PERSERO) TBK IV TH 2024	IDH000078005	TPR-BBRI04XXJP	16 January 2038

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
TPR-BBRI04XXJP	3 Months	Interest	3	3	0.55 p.a	Amortization (Rp. 1,562,914,529)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	10 October 2025
Determination date of Account Holders entitled to receive Amortization (Recording Date)	15 October 2025
Payment Date	16 October 2025
Date of Letter of SKD/DGT Record Receipt Submission	15 Oktober 2025
The Report Date of Purchase Price *)	13 October 2025

**)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 RAKYAT INDONESIA (PERSERO) Tbk, PT
3. N/A as Trust Agent TPR-BBRI04XXJP