

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Redemption 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
OBLIGASI BERWAWASAN LINGKUNGAN BERKELANJUTAN I BANK BRI TAHAP II TAHUN 2023 SERI B	IDA0001362B3	BBRI01BGNCN2	17 October 2025
OBLIGASI BERWAWASAN LINGKUNGAN BERKELANJUTAN I BANK BRI TAHAP II TAHUN 2023 SERI C	IDA0001362C1	BBRI01CGNCN2	17 October 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BBRI01BGNCN2	3 Months	Interest	8	6.35 p.a	Repayment of Principal 100%
BBRI01CGNCN2	3 Months	Interest	8	6.3 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	13 October 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	16 October 2025
Payment Date	17 October 2025
Date of Letter of SKD/DGT Record Receipt Submission	16 Oktober 2025
The Report Date of Purchase Price *)	14 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. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BBRI01BGNCN2
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BBRI01CGNCN2