

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest 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
OBL BKLJT II BANK BRI TAHAP I TAHUN 2016 SERI E	IDA0000780E1	BBRI02ECN1	01 December 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BBRI02ECN1	3 Months	Interest	37	8.9 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	24 February 2026
Payment Date	02 March 2026
Date of Letter of SKD/DGT Record Receipt Submission	27 Februari 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 RAKYAT INDONESIA (PERSERO) Tbk, PT
3. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent BBRI02ECN1