

To,

Directors

Account Holder

Indonseian 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
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
BBRI01CGNCN2	3 Months	Interest	10	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 April 2026
Payment Date	17 April 2026
Date of Letter of SKD/DGT Record Receipt Submission	16 April 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 Tabungan Negara (Persero) Tbk as Trust Agent BBRI01CGNCN2