

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 SOSIAL BERKELANJUTAN I BANK BRI TAHAP II TAHUN 2026 SERI A	IDA0001676A8	BBRI01ASOCN2	27 March 2027
OBLIGASI BERWAWASAN SOSIAL BERKELANJUTAN I BANK BRI TAHAP II TAHUN 2026 SERI B	IDA0001676B6	BBRI01BSOCN2	17 March 2029
OBLIGASI BERWAWASAN SOSIAL BERKELANJUTAN I BANK BRI TAHAP II TAHUN 2026 SERI C	IDA0001676C4	BBRI01CSOCN2	17 March 2031

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BBRI01ASOCN2	3 Months	Interest	1	4.85 p.a	-
BBRI01BSOCN2	3 Months	Interest	1	5.7 p.a	-
BBRI01CSOCN2	3 Months	Interest	1	5.95 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	10 June 2026
Payment Date	17 June 2026
Date of Letter of SKD/DGT Record Receipt Submission	15 Juni 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 BBRI01ASOCN2
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BBRI01BSOCN2
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BBRI01CSOCN2