

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment BANK TABUNGAN NEGARA (PERSERO) Tbk, PT.**

Please be inform that BANK TABUNGAN NEGARA (PERSERO) Tbk, PT intends to perform the following Corporate Action:

| Securities                                                    | ISIN Code    | Securities Code | Maturity    |
|---------------------------------------------------------------|--------------|-----------------|-------------|
| OBLIGASI BERKELANJUTAN IV BANK BTN TAHAP II TAHUN 2022 SERI B | IDA0001238B5 | BBTN04BCN2      | 24 May 2027 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| BBTN04BCN2      | 3 Months          | Interest        | 14               | 6 p.a                | -       |

The payment schedule of the bonds are :

| Activity                                                                           | Date             |
|------------------------------------------------------------------------------------|------------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 18 November 2025 |
| Payment Date                                                                       | 24 November 2025 |
| Date of Letter of SKD/DGT Record Receipt Submission                                | 21 November 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 TABUNGAN NEGARA (PERSERO) Tbk, PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent BBTN04BCN2