

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Amortization 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
OBL BKLJT III BANK BTN TAHAP I TAHUN 2017 SERI D	IDA0000833D0	BBTN03DCN1	13 July2027
LTN YANG DILAKUKAN TANPA MELALUI PENAWARAN UMUM BANK TABUNGAN NEGARA II TAHUN 2022 SERI A	IDH0000717A4	TPR-BBTN02AXJP	12 October 2036
LTN YANG DILAKUKAN TANPA MELALUI PENAWARAN UMUM BANK TABUNGAN NEGARA II TAHUN 2022 SERI B	IDH0000717B2	TPR-BBTN02BXJP	12 April 2037

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
BBTN03DCN1	3 Months	Interest	35	-	8.9 p.a	-
TPR-BBTN02AXJP	3 Months	Interest	15	15	1.37 p.a	Amortization ( Rp. 837,549,556)
TPR-BBTN02BXJP	3 Months	Interest	15	15	0.55 p.a	Amortization ( Rp. 1,345,401,796)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	07 April 2026
Determination date of Account Holders entitled to receive Amortization (Recording Date)	10 April 2026
Payment Date	13 April 2026
Date of Letter of SKD/DGT Record Receipt Submission	10 April 2026
The Report Date of Purchase Price *)	08 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 TABUNGAN NEGARA (PERSERO) Tbk, PT
3. N/A as -- TPR-BBTN02AXJP
4. N/A as Trust Agent TPR-BBTN02BXJP
5. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent BBTN03DCN1