Ref. # : KSEI-9763/JKU/0526 Jakarta,04 May 2026

To,

Directors
Account Holder
Indonseian 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	16	6 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	19 May 2026
Payment Date	25 May 2026
Date of Letter of SKD/DGT Record Receipt Submission	22 Mei 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. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent BBTN04BCN2