

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 SUBORDINASI BERKELANJUTAN I BANK BTN TAHAP I TAHUN 2025	IDA000164404	BBTN01SBCN1	12 December 2030
OBLIGASI BERWAWASAN SOSIAL BERKELANJUTAN I BANK BTN TAHAP I TAHUN 2025	IDA000164305	BBTN01SOCN1	12 December 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BBTN01SBCN1	3 Months	Interest	2	6.65 p.a	-
BBTN01SOCN1	3 Months	Interest	2	5.3 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	08 June 2026
Payment Date	12 June 2026
Date of Letter of SKD/DGT Record Receipt Submission	11 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 TABUNGAN NEGARA (PERSERO) Tbk, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent BBTN01SBCN1
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent BBTN01SOCN1