

To,

**Directors**

**Account Holder**

Indonesian 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
LTN YANG DILAKUKAN TANPA MELALUI PENAWARAN UMUM BANK TABUNGAN NEGARA III TAHUN 2022 TAHAP I	IDH000073303	TPR-BBTN03X1JP	14 June 2037
LTN YG DILAKUKAN TANPA MELALUI PENAWARAN UMUM PT BANK TABUNGAN NEGARA (PERSERO) TBK IV TH 2023 THP II	IDH000075506	TPR-BBTN04X2JP	15 September 2037

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
TPR-BBTN03X1JP	3 Months	Interest	14	14	0.55 p.a	Amortization ( Rp. 3,635,625,553)
TPR-BBTN04X2JP	3 Months	Interest	11	11	1.37 p.a	Amortization ( Rp. 7,227,589,540)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	09 June 2026
Determination date of Account Holders entitled to receive Amortization (Recording Date)	12 June 2026
Payment Date	15 June 2026
Date of Letter of SKD/DGT Record Receipt Submission	12 Juni 2026
The Report Date of Purchase Price *)	10 June 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 Monitoring Agent TPR-BBTN03X1JP
4. N/A as Trust Agent TPR-BBTN04X2JP