

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest, Profit Sharing, 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 YG DILAKUKAN TANPA MELALUI PENAWARAN UMUM PT BANK TABUNGAN NEGARA (PERSERO) TBK IV TH 2023 THP I	IDH000075308	TPR-BBTN04X1JP	28 April 2037
SUKUK MUDHARABAH JANGKA PANJANG YG DILAKUKAN TPU PT BANK TABUNGAN NEGARA (PERSERO) TBK I TH23 THP I	IDJ000027404	TPR-SMBBTN01X1	28 October 2036

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
TPR-BBTN04X1JP	3 Months	Interest	12	12	0.55 p.a	Amortization (Rp. 652,693,452)
TPR-SMBBTN01X1	3 Months	Sharing Fee	12	12	Rp100,848,034	Amortization (Rp. 1,746,286,302)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	22 July 2026
Determination date of Account Holders entitled to receive Amortization (Recording Date)	27 July 2026
Payment Date	28 July 2026
Date of Letter of SKD/DGT Record Receipt Submission	27 Juli 2026
The Report Date of Purchase Price *)	23 July 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

Nina Pratama

Head of Corporate Action Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director BANK TABUNGAN NEGARA (PERSERO) Tbk, PT
3. N/A as Guarantee Agent TPR-BBTN04X1JP
4. N/A as Monitoring Agent TPR-SMBBTN01X1JP