

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 YG DILAKUKAN TANPA MELALUI PENAWARAN UMUM PT BANK TABUNGAN NEGARA (PERSERO) TBK IV TH2024 THP IV	IDH000076801	TPR-BBTN04X4JP	07 August 2038

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
TPR-BBTN04X4JP	3 Months	Interest	9	9	1.37 p.a	Amortization (Rp. 3,567,554,847)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	03 August 2026
Determination date of Account Holders entitled to receive Amortization (Recording Date)	06 August 2026
Payment Date	07 August 2026
Date of Letter of SKD/DGT Record Receipt Submission	6 Agustus 2026
The Report Date of Purchase Price *)	04 August 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 Trust Agent TPR-BBTN04X4JP