

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest payment PT BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN Tbk (Bank BJB).

Please be inform that PT BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN Tbk (Bank BJB) intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI SUBORDINASI BERKELANJUTAN III BANK BJB TAHAP I TAHUN 2021 SERI A	IDA0001162A9	BJBR03ASBCN1	15 July 2026
OBLIGASI SUBORDINASI BERKELANJUTAN III BANK BJB TAHAP I TAHUN 2021 SERI B	IDA0001162B7	BJBR03BSBCN1	15 July 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BJBR03ASBCN1	3 Months	Interest	17	7.85 p.a	-
BJBR03BSBCN1	3 Months	Interest	17	8.6 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	09 October 2025
Payment Date	15 October 2025
Date of Letter of SKD/DGT Record Receipt Submission	14 Oktober 2025

**)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 PT BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN Tbk (Bank BJB)
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BJBR03ASBCN1
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BJBR03BSBCN1