

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 II BANK BJB TAHAP II TAHUN 2020 SERI A	IDA0001116A5	BJBR02ASBCN2	17 November 2025
OBLIGASI SUBORDINASI BERKELANJUTAN II BANK BJB TAHAP II TAHUN 2020 SERI B	IDA0001116B3	BJBR02BSBCN2	17 November 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BJBR02ASBCN2	3 Months	Interest	20	8.5 p.a	Repayment of Principal 100%
BJBR02BSBCN2	3 Months	Interest	20	9 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	11 November 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	14 November 2025
Payment Date	17 November 2025
Date of Letter of SKD/DGT Record Receipt Submission	14 November 2025
The Report Date of Purchase Price *)	12 November 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

Nina Pratama

Head of Corporate Action 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 BJBR02ASBCN2
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BJBR02BSBCN2