

To,

**Directors**

**Account Holder**

Indonseian 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 KEBERLANJUTAN BERKELANJUTAN I BANK BJB TAHAP I TAHUN 2024 SERI A	IDA0001502A6	BJBR01ASLCN1	10 December 2027
OBLIGASI KEBERLANJUTAN BERKELANJUTAN I BANK BJB TAHAP I TAHUN 2024 SERI B	IDA0001502B4	BJBR01BSLCN1	10 December 2029
SURAT BERTAHAP PERPETUAL BERKELANJUTAN I BANK BJB TAHAP I TAHUN 2024	IDA000150304	BJBR01PBCN1	10 June 2030

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BJBR01ASLCN1	3 Months	Interest	6	7 p.a	-
BJBR01BSLCN1	3 Months	Interest	6	7.3 p.a	-
BJBR01PBCN1	3 Months	Interest	6	9.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	04 June 2026
Payment Date	10 June 2026
Date of Letter of SKD/DGT Record Receipt Submission	9 Juni 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 PT BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN Tbk (Bank BJB)
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BJBR01ASLCN1
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BJBR01BSLCN1