

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment BANK MANDIRI (PERSERO) Tbk, PT.

Please be inform that BANK MANDIRI (PERSERO) Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI KEBERLANJUTAN BERKELANJUTAN I BANK MANDIRI TAHAP I TAHUN 2025 SERI A	IDA0001647A9	BMRI01ASLCN1	29 December 2026
OBLIGASI KEBERLANJUTAN BERKELANJUTAN I BANK MANDIRI TAHAP I TAHUN 2025 SERI B	IDA0001647B7	BMRI01BSLCN1	19 December 2028
OBLIGASI KEBERLANJUTAN BERKELANJUTAN I BANK MANDIRI TAHAP I TAHUN 2025 SERI C	IDA0001647C5	BMRI01CSLCN1	19 December 2030

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BMRI01ASLCN1	3 Months	Interest	2	4.85 p.a	-
BMRI01BSLCN1	3 Months	Interest	2	5.45 p.a	-
BMRI01CSLCN1	3 Months	Interest	2	5.95 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	12 June 2026
Payment Date	19 June 2026
Date of Letter of SKD/DGT Record Receipt Submission	18 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

Nina Pratama

Acting 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 MANDIRI (PERSERO) Tbk, PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BMRI01ASLCN1
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BMRI01BSLCN1
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BMRI01CSLCN1