

To,

Directors

Account Holder

Indonesian 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 BERKELANJUTAN II BANK MANDIRI TAHAP I TAHUN 2020 SERI B	IDA0001064B5	BMRI02BCN1	12 May 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BMRI02BCN1	3 Months	Interest	26	8.3 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	06 November 2026
Payment Date	12 November 2026
Date of Letter of SKD/DGT Record Receipt Submission	11 November 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 MANDIRI (PERSERO) Tbk, PT
3. PT Bank Permata Tbk as Trust Agent BMRI02BCN1