

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption payment BANK MANDIRI TASPEN, PT.

Please be inform that BANK MANDIRI TASPEN, PT intends to perform the following Corporate Action:

| Securities | ISIN Code | Securities Code | Maturity |
|--|--------------|-----------------|---------------|
| OBLIGASI BERKELANJUTAN I BANK MANDIRI TASPEN TAHAP II TAHUN 2021 SERI B | IDA0001141B1 | BMTP01BCN2 | 28 April 2026 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|--------------------------------|
| BMTP01BCN2 | 3 Months | Interest | 20 | 7.25 p.a | Repayment of Principal 100% |

The payment schedule of the bonds are :

| Activity | Date |
|--|---------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 22 April 2026 |
| Determination date of Account Holders entitled to receive Maturity Date (Recording Date) | 27 April 2026 |
| Payment Date | 28 April 2026 |
| Date of Letter of SKD/DGT Record Receipt Submission | 27 April 2026 |
| The Report Date of Purchase Price *) | 23 April 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 TASPEN, PT
3. PT Bank Permata Tbk as Trust Agent BMTP01BCN2