

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest payment BANK MAYBANK INDONESIA Tbk, PT.

Please be inform that BANK MAYBANK INDONESIA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
LTN SUBORDINASI YANG DILAKUKAN TANPA MELALUI PENAWARAN UMUM PT BANK MAYBANK INDONESIA TBK TAHUN 2023	IDH000075407	BNIISB01XXJP	23 August 2033

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BNIISB01XXJP	3 Months	Interest	10	7.9 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	13 February 2026
Payment Date	23 February 2026
Date of Letter of SKD/DGT Record Receipt Submission	20 Februari 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 MAYBANK INDONESIA Tbk, PT
3. N/A as Trust Agent BNIISB01XXJP