

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

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

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN V BANK SMBC INDONESIA TAHAP III TAHUN 2025 SERI A	IDA0001607A3	BTPN05ACN3	02 September 2028
OBLIGASI BERKELANJUTAN V BANK SMBC INDONESIA TAHAP III TAHUN 2025 SERI B	IDA0001607B1	BTPN05BCN3	02 September 2030

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BTPN05ACN3	3 Months	Interest	2	6.1 p.a	-
BTPN05BCN3	3 Months	Interest	2	6.2 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	24 February 2026
Payment Date	02 March 2026
Date of Letter of SKD/DGT Record Receipt Submission	27 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 SMBC INDONESIA Tbk, PT
3. PT Bank Mega Tbk as Trust Agent BTPN05ACN3
4. PT Bank Mega Tbk as Trust Agent BTPN05BCN3