

No : KSEI-3315/JKU/0226

Jakarta, FEBRUARY 19TH 202

Attention:

**Board of Directors**

**Account Holder**

PT Kustodian Sentral Efek Indonesia (KSEI)

**Re: Redemption of SEKURITAS VALAS BANK INDONESIA IDVB0105032026**

Pertaining to information regarding SEKURITAS VALAS BANK INDONESIA IDVB0105032026 recorded in KSEI, we herewith inform that the Issuer intends to perform Redemption upon SEKURITAS VALAS BANK INDONESIA IDVB0105032026 under the following terms:

|                                                                                              |                                                  |
|----------------------------------------------------------------------------------------------|--------------------------------------------------|
| Name of Security                                                                             | SEKURITAS VALAS BANK INDONESIA<br>IDVB0105032026 |
| Code of Security                                                                             | IDVB0105032026                                   |
| ISIN Code                                                                                    | IDO000156302                                     |
| Nominal Amount of Security recorded in KSEI                                                  |                                                  |
| Percentage of Redemption                                                                     | 100%                                             |
| Determining date of Account Holders entitled to receive Redemption proceeds (Recording Date) | <b>MARCH 04TH, 2026</b>                          |
| Redemption date                                                                              | <b>MARCH 05TH, 2026</b>                          |

KSEI will perform the payment for this SEKURITAS VALAS BANK INDONESIA IDVB0105032026 Redemption through C-BEST by applying the **Redemption (RED) module**. By utilizing this module, all calculations of Corporate Action rights upon Security Redemption payment will be made based on data and amount of security in Account / Sub Account recorded in C-BEST on Recording Date. The security principal will be distributed through C-BEST on Payment Date into Sub Accounts or listed Dedicated Corporate Action Accounts.

It is thus conveyed. We thank you for your attention and kind cooperation.

**PT Kustodian Sentral Efek Indonesia**

**Yulia Purnama Sari**

Head of Custodian Services Division

**Nina Pratama**

Head of Corporate Action Unit  
Custodian Services Division

c.c. to:

Board of Directors - BANK INDONESIA