

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment BANK PAN INDONESIA , TBK , PT.

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP III TAHUN 2025 SERI A	IDA0001606A5	PNBN04ACN3	04 September 2028
OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP III TAHUN 2025 SERI B	IDA0001606B3	PNBN04BCN3	04 September 2030

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PNBN04ACN3	3 Months	Interest	2	6.45 p.a	-
PNBN04BCN3	3 Months	Interest	2	6.65 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	26 February 2026
Payment Date	04 March 2026
Date of Letter of SKD/DGT Record Receipt Submission	3 Maret 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

Nina Pratama

Head of Corporate Action Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director BANK PAN INDONESIA , TBK , PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent PNBN04ACN3
4. PT Bank Mandiri (Persero) Tbk as Trust Agent PNBN04BCN3