

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 IV TAHUN 2026 SERI A	IDA0001663A6	PNBN04ACN4	25 February 2029
OBLIGASI BERKELANJUTAN IV BANK PANIN TAHAP IV TAHUN 2026 SERI B	IDA0001663B4	PNBN04BCN4	25 February 2031

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PNBN04ACN4	3 Months	Interest	1	5.9 p.a	-
PNBN04BCN4	3 Months	Interest	1	6.15 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	19 May 2026
Payment Date	25 May 2026
Date of Letter of SKD/DGT Record Receipt Submission	22 Mei 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 PAN INDONESIA , TBK , PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent PNBN04ACN4
4. PT Bank Mandiri (Persero) Tbk as Trust Agent PNBN04BCN4