

## Announcement Header Title PENG-466/KSEI.3.JKU/ISIN/092026

### ISIN Report Header Description

| ISIN Code    | Issuer            | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| IDO000180302 | BANK<br>INDONESIA | <div>Securities Code : IDFN140927364S</div> <div>Securities Type :</div> <div>CFI Code : DYVTXR</div> <div>Securities Name : BANK INDONESIA FLOATING RATE NOTE IDFN140927364S</div> <div>Currency : IDR</div> <div>Issued Date : 15 September 2026</div> <div>Form : Electronic</div> <div>Nominal Value : IDR 330,000,000,000.00</div> <div>Maturity Date : 14 September 2027</div> <div>Interest : 0.8 %</div> <div>Interest Type : Floating/Variable</div> <div>Syndication Code : Domestic</div> |

ISIN Report Footer Description Prefix(<https://web.ksei.co.id>)ISIN Report Footer Description Suffix 1ISIN Report Footer Description Suffix 2ISIN Report Footer Description Suffix 3

Jakarta, 15 September 2026

**PT Kustodian Sentral Efek Indonesia**

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