

Number : KSEI-1847/DIR/0424  
Attachment : -  
Letter Classification : General

April 2, 2024

**To: Board of Directors of Account Holders**  
Indonesia Central Securities Depository (KSEI)

**Re: Registration of Bank Victoria Year 2024 Negotiable Certificates of Deposit (NCD)**

Dear Sir/Madam,

We hereby inform you that the Bank Victoria Year 2024 Negotiable Certificates of Deposit (NCD) have been registered into KSEI's collective custody with the following data:

Issuer	:	PT Bank Victoria Tbk	PT Bank Victoria Tbk
NCD Code	:	BVIC04AXNCD	BVIC04BXNCD
ISIN Code	:	IDL0000146A0	IDL0000146B8
NCD Name	:	Bank Victoria Year 2024 Series A NCD	Bank Victoria Year 2024 Series B NCD
Discount Rate	:	6.50 % p.a.	7.00 % p.a.
Interest Calculation Period	:	Actual / 360	Actual / 360
Trading Unit	:	Rp1	Rp1
Book Entry Unit	:	Rp1	Rp1
Electronic Distribution Date	:	April 3, 2024	April 3, 2024
Maturity Date	:	April 8, 2025	April 3, 2026
Tenure	:	12 Months	24 Months
Principal Amount	:	Rp70,000,000,000	Rp40,000,000,000
Arranger	:	PT Victoria Sekuritas Indonesia	PT Victoria Sekuritas Indonesia

Please note that book-entry transactions for the Certificates of Deposit can only be done between KSEI Account Holders after the Certificates of Deposit are electronically distributed. For the orderly separation of customer and Account Holder assets, we urge KSEI Account Holders to open sub-accounts for each of their customers as soon as possible, as specified in KSEI Regulation on Central Custodian Services. For further information, please contact our Securities Management Unit at 5299-1187 or email address [pe@ksei.co.id](mailto:pe@ksei.co.id).

Thank you for your kind attention and cooperation.

Sincerely yours,

**Egy Essiqy**

Director for Settlement, Custodian Services,  
and Surveillance

**Gusrinaldi Akhyar**

Head of Custodian Services Division

CC:

1. Corporate Secretary of PT Bank Victoria Tbk