Indonesia Central Securities Depository

Ref. # : KSEI-20689/JKU/0825 Jakarta,20 August 2025

To,

Directors
Account Holder
Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Amortization payment EFEK BERAGUN ASET BAHANA BUKOPIN-KUMPULAN TAGIHAN KREDIT PENSIUNAN YANG DIALIHKAN.

Please be inform that EFEK BERAGUN ASET BAHANA BUKOPIN-KUMPULAN TAGIHAN KREDIT PENSIUNAN YANG DIALIHKAN intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
EBA BAHANA BUKOPIN - KUMPULAN TAGIHAN KREDIT PENSIUNAN YANG DIALIHKAN KELAS A2	IDU000002602	BBKK01A2	04 September 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
BBKK01A2	3 Months	Interest	21	21	10 p.a	Amortization (Rp. 28,000,000,000)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	29 August 2025
Determination date of Account Holders entitled to receive Amortization (Recording Date)	03 September 2025
Payment Date	04 September 2025
Date of Letter of SKD/DGT Record Receipt Submission	3 September 2025
The Report Date of Purchase Price *)	01 September 2025

*)*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 EFEK BERAGUN ASET BAHANA BUKOPIN-KUMPULAN TAGIHAN KREDIT PENSIUNAN YANG DIALIHKAN
3. N/A as BBKK01A2