

No: KSEI-5172/JKU/0323

Jakarta, 17 March 2023

Board of Directors

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden BANK NEGARA INDONESIA Tbk (BBNI).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

lssuer	: BANK NEGARA INDONESIA (PERSERO) Tbk, PT	
Share Code and Name	: BBNI, BANK NEGARA INDONESIA Tbk	
Share ISIN Code	: ID1000096605	

We herewith inform that the aforementioned Issuer intends to perform Cash Dividen distribution under the following provisions :

No	Activity	Date	
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	27 March 2023	
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	28 March 2023	
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	29 March 2023	
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	30 March 2023	
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	29 March 2023	
6.	Cash Dividen Payment Date	14 April 2023	
7.	Date of Letter of SKD/DGT Record Receipt Submission	3 April 2023	
8.	Additional information :		
	Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 392,7801050404		

The application manual of this facility through C-BEST is provided in KSEI website http://www.ksei.co.id (download file menu).

It is thus conveyed.

Truly yours, **PT. Kustodian Sentral Efek Indonesia**

Hartati Handayani Head of Custodian Services Division Mohammad Awaluddin Head of Securities Management Unit Custodian Services Division

C.c. :

1. Board of Directors - PT Bursa Efek Indonesia.

2. Board of Directors - PT. Kliring Penjaminan Efek Indonesia.

3. Board of Directors - BANK NEGARA INDONESIA (PERSERO) Tbk, PT

4. Board of Directors - DATINDO ENTRYCOM, PT

PT Kustodian Sentral Efek Indonesia Indonesia Stock Exchange Building 1st Tower 5th Floor JI. Jend. Sudirman Kav. 52-53 Jakarta 12190 - Indonesia Phone: (62-21) 5299-1099, Fax: (62-21) 5299-1199