

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment BANK RAKYAT INDONESIA (PERSERO) Tbk, PT.

Please be inform that BANK RAKYAT INDONESIA (PERSERO) Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERWAWASAN LINGKUNGAN BERKELANJUTAN I BANK BRI TAHAP I TAHUN 2022 SERI B	IDA0001259B1	BBRI01BGNCN1	20 July 2025
OBLIGASI BERWAWASAN LINGKUNGAN BERKELANJUTAN I BANK BRI TAHAP I TAHUN 2022 SERI C	IDA0001259C9	BBRI01CGNCN1	20 July 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BBRI01BGNCN1	3 Months	Interest	7	5.75 p.a	-
BBRI01CGNCN1	3 Months	Interest	7	6.45 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	16 April 2024
Payment Date	22 April 2024
Date of Letter of SKD/DGT Record Receipt Submission	19 April 2024

**) 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

Gusrinaldi Akhyar

Head of Custodian Services Division

AM. Anggita Maharani

Acting Head of Securities Management Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director BANK RAKYAT INDONESIA (PERSERO) Tbk, PT
3. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent BBRI01BGNCN1
4. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent BBRI01CGNCN1