

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Amortization 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
LTN YANG DILAKUKAN TANPA MELALUI PENAWARAN UMUM PT BANK RAKYAT INDONESIA (PERSERO) TBK II TAHUN 2023	IDH000075704	TPR-BBRI02XXJP	25 January 2037

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
TPR-BBRI02XXJP	3 Months	Interest	2	2	0.55 p.a	Amortization (Rp. 1,122,359,866)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	19 April 2024
Determination date of Account Holders entitled to receive Amortization (Recording Date)	24 April 2024
Payment Date	25 April 2024
Date of Letter of SKD/DGT Record Receipt Submission	24 April 2024
The Report Date of Purchase Price *)	22 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

Nina Pratama

Acting 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. N/A as Trust Agent TPR-BBRI02XXJP