

Ref. #: KSEI-9412/JKU/0425 Jakarta,29 April 2025

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
MTN BANK BRI TAHUN 2022 SERI B	IDH0000733B9	BBRI04BXMF	24 November 2025

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BBRI04BXMF	3 Months	Interest	10	6.98 p.a	-

# The payment schedule of the bonds are:

20 May		
20 May	2025	
26 May	2025	
23 Mei	23 Mei 2025	
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<sup>\*)</sup>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

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 Monitoring Agent BBRI04BXMF