

To,

Directors

Account Holder

Indonesian 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
OBL BKLJT II BANK BRI TAHAP I TAHUN 2016 SERI E	IDA0000780E1	BBRI02ECN1	01 December 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BBRI02ECN1	3 Months	Interest	35	8.9 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	26 August 2025
Payment Date	01 September 2025
Date of Letter of SKD/DGT Record Receipt Submission	29 Agustus 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 BANK RAKYAT INDONESIA (PERSERO) Tbk, PT
3. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent BBRI02ECN1