

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest, Sharing Fee, and Amortization payment BANK TABUNGAN NEGARA (PERSERO) Tbk, PT.**

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

Securities	ISIN Code	Securities Code	Maturity
LTN YG DILAKUKAN TANPA MELALUI PENAWARAN UMUM PT BANK TABUNGAN NEGARA (PERSERO) TBK IV TH 2023 THP I	IDH000075308	TPR-BBTN04X1JP	28 April 2037
SUKUK MUDHARABAH JANGKA PANJANG YG DILAKUKAN TPU PT BANK TABUNGAN NEGARA (PERSERO) TBK I TH23 THP I	IDJ000027404	TPR-SMBBTN01X1	28 October 2036

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
TPR-BBTN04X1JP	3 Months	Interest	7	7	0.55 p.a	Amortization ( Rp. 652,693,452)
TPR-SMBBTN01X1	3 Months	Sharing Fee	7	7	Rp112.853.752	Amortization ( Rp. 1,746,286,302)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	22 April 2025
Determination date of Account Holders entitled to receive Amortization (Recording Date)	25 April 2025
Payment Date	28 April 2025
Date of Letter of SKD/DGT Record Receipt Submission	25 April 2025
The Report Date of Purchase Price *)	23 April 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**

**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 TABUNGAN NEGARA (PERSERO) Tbk, PT
3. N/A as Monitoring Agent TPR-BBTN04X1JP
4. N/A as Monitoring Agent TPR-SMBBTN01X1JP