

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest payment PT BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN Tbk (Bank BJB).

Please be inform that PT BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN Tbk (Bank BJB) intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I BANK BJB TAHAP III TAHUN 2019 SERI A	IDA0001016A7	BJBR01ACN3	18 October 2022
OBLIGASI BERKELANJUTAN I BANK BJB TAHAP III TAHUN 2019 SERI B	IDA0001016B5	BJBR01BCN3	18 October 2024
OBLIGASI BERKELANJUTAN I BANK BJB TAHAP III TAHUN 2019 SERI C	IDA0001016C3	BJBR01CCN3	18 October 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BJBR01ACN3	3 Months	Interest	4	8.25 p.a	-
BJBR01BCN3	3 Months	Interest	4	8.5 p.a	-
BJBR01CCN3	3 Months	Interest	4	8.75 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	13 October 2020
Payment Date	19 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	16 Oktober 2020

**)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

Hartati Handayani

Head of Depository Services Division

Mohammad Awaluddin

Head of Securities Management Unit
Depository Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director PT BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN Tbk (Bank BJB)
3. PT Bank Mega Tbk as Trust Agent BJBR01ACN3
4. PT Bank Mega Tbk as Trust Agent BJBR01BCN3
5. PT Bank Mega Tbk as Trust Agent BJBR01CCN3