

To,

Directors

Account Holder

Indonseian 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 SUBORDINASI BERKELANJUTAN II BANK BJB TAHAP I TAHUN 2020 SERI A	IDA0001052A2	BJBR02ASBCN1	03 March 2025
OBLIGASI SUBORDINASI BERKELANJUTAN II BANK BJB TAHAP I TAHUN 2020 SERI B	IDA0001052B0	BJBR02BSBCN1	03 March 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BJBR02ASBCN1	3 Months	Interest	6	8.6 p.a	-
BJBR02BSBCN1	3 Months	Interest	6	9.35 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	30 August 2021
Payment Date	03 September 2021
Date of Letter of SKD/DGT Record Receipt Submission	2 September 2021

**)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 Custodian Services Division

Mohammad Awaluddin

Head of Securities Management Unit
Custodian 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 BJBR02ASBCN1
4. PT Bank Mega Tbk as Trust Agent BJBR02BSBCN1