

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 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
BJBR01BCN3	3 Months	Interest	18	8.5 p.a	-
BJBR01CCN3	3 Months	Interest	18	8.75 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	04 April 2024
Payment Date	18 April 2024
Date of Letter of SKD/DGT Record Receipt Submission	17 April 2024

**)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

Acting 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 BJBR01BCN3
4. PT Bank Mega Tbk as Trust Agent BJBR01CCN3