

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment BANK MANDIRI (PERSERO) Tbk, PT.

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II BANK MANDIRI TAHAP I TAHUN 2020 SERI A	IDA0001064A7	BMRI02ACN1	12 May 2025
OBLIGASI BERKELANJUTAN II BANK MANDIRI TAHAP I TAHUN 2020 SERI B	IDA0001064B5	BMRI02BCN1	12 May 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BMRI02ACN1	3 Months	Interest	16	7.75 p.a	-
BMRI02BCN1	3 Months	Interest	16	8.3 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	03 May 2024
Payment Date	13 May 2024
Date of Letter of SKD/DGT Record Receipt Submission	8 Mei 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 BANK MANDIRI (PERSERO) Tbk, PT
3. PT Bank Permata Tbk as Trust Agent BMRI02ACN1
4. PT Bank Permata Tbk as Trust Agent BMRI02BCN1