

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption Payment BANK MANDIRI TASPEN, PT.

Please be inform that BANK MANDIRI TASPEN, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I BANK MANDIRI TASPEN TAHAP II TAHUN 2021 SERI A	IDA0001141A3	BMTP01ACN2	28 April 2024
OBLIGASI BERKELANJUTAN I BANK MANDIRI TASPEN TAHAP II TAHUN 2021 SERI B	IDA0001141B1	BMTP01BCN2	28 April 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BMTP01ACN2	3 Months	Interest	12	6.5 p.a	Repayment of Principal 100%
BMTP01BCN2	3 Months	Interest	12	7.25 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	23 April 2024
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	26 April 2024
Payment Date	29 April 2024
Date of Letter of SKD/DGT Record Receipt Submission	26 April 2024
The Report Date of Purchase Price *)	24 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 BANK MANDIRI TASPEN, PT
3. PT Bank Permata Tbk as Trust Agent BMTP01ACN2
4. PT Bank Permata Tbk as Trust Agent BMTP01BCN2