

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest 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 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
BMTP01BCN2	3 Months	Interest	16	7.25 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	22 April 2025
Payment Date	28 April 2025
Date of Letter of SKD/DGT Record Receipt Submission	25 April 2025

**) 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

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 BMTP01BCN2