

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment BANK CIMB NIAGA Tbk, PT.**

Please be inform that BANK CIMB NIAGA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI SUBORDINASI III BANK CIMB NIAGA TAHUN 2018 SERI B	IDA0000946B4	BNGA03BSB	15 November 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BNGA03BSB	3 Months	Interest	26	10 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	07 May 2025
Payment Date	15 May 2025
Date of Letter of SKD/DGT Record Receipt Submission	14 Mei 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**

**Nina Pratama**

Acting 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 CIMB NIAGA Tbk, PT
3. PT Bank Permata Tbk as Trust Agent BNGA03BSB