

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment BANK MAYBANK INDONESIA Tbk, PT.

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II BANK MAYBANK INDONESIA TAHAP III TAHUN 2018 SERI B	IDA0000944B9	BNII02BCN3	26 October 2021
OBLIGASI BERKELANJUTAN II BANK MAYBANK INDONESIA TAHAP III TAHUN 2018 SERI C	IDA0000944C7	BNII02CCN3	26 October 2023

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BNII02BCN3	3 Months	Interest	8	8.6 p.a	-
BNII02CCN3	3 Months	Interest	8	8.8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	20 October 2020
Payment Date	26 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	23 Oktober 2020

**) 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

Hartati Handayani

Head of Depository Services Division

Mohammad Awaluddin

Head of Securities Management Unit
Depository Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director BANK MAYBANK INDONESIA Tbk, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent BNII02BCN3
4. PT Bank Mandiri (Persero) Tbk as Trust Agent BNII02CCN3