

Ref. #: KSEI-8844/JKU/0425 Jakarta,24 April 2025

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	
LTN SUBORDINASI YANG DILAKUKAN TANPA MELALUI PENAWARAN UMUM PT BANK MAYBANK INDONESIA TBK	IDH000075407	BNIISB01XXJP	23 August2033	
TAHUN 2023				

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BNIISB01XXJP	3 Months	Interest	7	7.9 p.a	-

The payment schedule of the bonds are:

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	19 May	2025	
Payment Date	23 May	2025	
Date of Letter of SKD/DGT Record Receipt Submission	22 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

C. c. :

- 1. Director PT Bursa Efek Indonesia.
- 2. Director BANK MAYBANK INDONESIA Tbk, PT
- 3. N/A as Trust Agent BNIISB01XXJP

AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division