

No: KSEI-8999/JKU/0425

Jakarta, APRIL 25TH 2025

## Attention: Board of Directors Account Holder PT Kustodian Sentral Efek Indonesia (KSEI)

## Re: Redemption of SEKURITAS VALAS BANK INDONESIA IDVB0320062025

Pertaining to information regarding SEKURITAS VALAS BANK INDONESIA IDVB0320062025 recorded in KSEI, we herewith inform that the Issuer intends to perform Redemption upon SEKURITAS VALAS BANK INDONESIA IDVB0320062025 under the following terms:

| Name of Security   | SEKURITAS VALAS BANK INDONESIA<br>IDVB0320062025 |
|--|--|
| Code of Security   | IDVB0320062025                                   |
| ISIN Code  | IDO000119805                                     |
| Nominal Amount of Security recorded in KSEI  |  |
| Percentage of Redemption   | 100%   |
| Determining date of Account Holders entitled to receiv<br>Redemption proceeds (Recording Date) | <sup>e</sup> JUNE 19TH, 2025                     |
| Redemption date  | JUNE 20TH, 2025                                  |

KSEI will perform the payment for this SEKURITAS VALAS BANK INDONESIA IDVB0320062025 Redemption through C-BEST by applying the **Redemption (RED) module**. By utilizing this module, all calculations of Corporate Action rights upon Security Redemption payment will be made based on data and amount of security in Account / Sub Account recorded in C-BEST on Recording Date. The security principal will be distributed through C-BEST on Payment Date into Sub Accounts or listed Dedicated Corporate Action Accounts.

It is thus conveyed. We thank you for your attention and kind cooperation.

## PT Kustodian Sentral Efek Indonesia

Nina Pratama Acting Head of Custodian Services Division **AM.** Anggita Maharani Head of Securities Management Unit Custodian Services Division

c.c. to: Board of Directors - BANK INDONESIA