

ANNOUNCEMENT

PENG-312/KSEI.3.JKU/ISIN/062025

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDA0001564A6	BANK NEGARA INDONESIA (PERSERO) Tbk, PT	Securities Code : TBC BY IDX BBN-A
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERLANDASKAN KEBERLANJUTAN BERKELANJUTAN I BANK BNI TAHAP I TAHUN 2025 SERIA A
		Currency : IDR
		Issued Date : 4 July 2025
		Listing Date : 7 July 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 3,500,000,000,000.00
		Maturity Date : 04 July 2028
		Interest : 6.6 %
		Interest Type : Fixed
		Interest Freq : 3 MONTHS
		First Interest Payment : 4 October 2025
		Syndication Code : Domestic

ANNOUNCEMENT

PENG-312/KSEI.3.JKU/ISIN/062025

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDA0001564B4	BANK NEGARA INDONESIA (PERSERO) Tbk, PT	Securities Code : TBC BY IDX BBN-B
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERLANDASKAN KEBERLANJUTAN BERKELANJUTAN I BANK BNI TAHAP I TAHUN 2025 SERI B
		Currency : IDR
		Issued Date : 4 July 2025
		Listing Date : 7 July 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 1,500,000,000,000.00
		Maturity Date : 04 July 2030
		Interest : 6.65 %
		Interest Type : Fixed
		Interest Freq : 3 MONTHS
		First Interest Payment : 4 October 2025
		Syndication Code : Domestic

This announcement is also accessible from our website (<http://www.ksei.co.id>) in the announcement section. The complete list of the issued Indonesian ISIN codes is usable in the ISIN codes section of the same website. We thank you for your kind attention to this matter.

Jakarta, 30 June 2025

PT Kustodian Sentral Efek Indonesia

Yulia Purnama Sari
Head of Depository Services Division

Nina Pratama
Head of Corporate Action, Unit
Depository Services Division