Ref. # : KSEI-17633/JKU/0725　　　　　　　　　　　　　　　　　　　　Jakarta,10 July　2025

To,

Directors
Account Holder
Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment and Redemption BANK RAKYAT INDONESIA (PERSERO) Tbk, PT.

Please be inform that BANK RAKYAT INDONESIA (PERSERO) Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERWAWASAN LINGKUNGAN BERKELANJUTAN I BANK BRI TAHAP I TAHUN 2022 SERI B	IDA0001259B1	BBRI01BGNCN1	20 July 2025
OBLIGASI BERWAWASAN LINGKUNGAN BERKELANJUTAN I BANK BRI TAHAP I TAHUN 2022 SERI C	IDA0001259C9	BBRI01CGNCN1	20 July 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BBRI01BGNCN1	3 Months	Interest	12	5.75 p.a	Repayment of Principal 100%
BBRI01CGNCN1	3 Months	Interest	12	6.45 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	15 July　2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	18 July　2025
Payment Date	21 July　2025
Date of Letter of SKD/DGT Record Receipt Submission	18 Juli 2025
The Report Date of Purchase Price *)	16 July　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

Yulia Purnama Sari　　　　　　　　　　　　　**AM. Anggita Maharani**
Head of Custodian Services Division　　　　　　Head of Securities Management Unit
　　　　　　　　　　　　　　　　　　　　　　　　Custodian Services Division

C. c. :
1. Director PT Bursa Efek Indonesia.
2. Director BANK RAKYAT INDONESIA (PERSERO) Tbk, PT
3. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent BBRI01BGNCN1
4. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent BBRI01CGNCN1