

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest payment and Amortization BANK TABUNGAN NEGARA (PERSERO) Tbk, PT.

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

Securities	ISIN Code	Securities Code	Maturity
OBL BKLJT III BANK BTN TAHAP I TAHUN 2017 SERI D	IDA0000833D0	BBTN03DCN1	13 July 2027
LTN YANG DILAKUKAN TANPA MELALUI PENAWARAN UMUM BANK TABUNGAN NEGARA II TAHUN 2022 SERI A	IDH0000717A4	TPR-BBTN02AXJP	12 October 2036
LTN YANG DILAKUKAN TANPA MELALUI PENAWARAN UMUM BANK TABUNGAN NEGARA II TAHUN 2022 SERI B	IDH0000717B2	TPR-BBTN02BXJP	12 April 2037

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
BBTN03DCN1	3 Months	Interest	32	-	8.9 p.a	-
TPR-BBTN02AXJP	3 Months	Interest	12	12	1.37 p.a	Amortization (Rp. 837,549,556)
TPR-BBTN02BXJP	3 Months	Interest	12	12	0.55 p.a	Amortization (Rp. 1,345,401,796)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	08 July 2025
Determination date of Account Holders entitled to receive Amortization (Recording Date)	11 July 2025
Payment Date	14 July 2025
Date of Letter of SKD/DGT Record Receipt Submission	11 Juli 2025
The Report Date of Purchase Price *)	09 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

Head of Custodian Services Division

AM. Anggita Maharani

Head of Securities Management Unit
Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director BANK TABUNGAN NEGARA (PERSERO) Tbk, PT
3. N/A as -- TPR-BBTN02AXJP
4. N/A as Trust Agent TPR-BBTN02BXJP
5. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent BBTN03DCN1