

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest, Profit Sharing, and Redemption payment 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
LTN YANG DILAKUKAN TANPA MELALUI PENAWARAN UMUM BANK TABUNGAN NEGARA III TAHUN 2022 TAHAP II	IDH000073600	TPR-BBTN03X2JP	28 March 2037
LTN YG DILAKUKAN TNP MELALUI PNWRN UMUM PT BANK TABUNGAN NEGARA (PERSERO) TBK IV TH2023 THP III SR A	IDH0000762A0	TPR-BBTN04A3JP	27 December2038
LTN YG DILAKUKAN TNP MELALUI PNWRN UMUM PT BANK TABUNGAN NEGARA (PERSERO) TBK IV TH2023 THP III SR B	IDH0000762B8	TPR-BBTN04B3JP	27 December2037
LTN YG DILAKUKAN TANPA MELALUI PENAWARAN UMUM PT BANK TABUNGAN NEGARA (PERSERO) TBK IV TH2024 THP V	IDH000077007	TPR-BBTN04X5JP	27 December2038
SUK MDHRBH MQYDH JANGKA PANJANG YG DILAKUKAN TPU PT BANK TABUNGAN NEGARA (PERSERO) TBK I TH23 THP II	IDJ000029608	TPR-SMBBTN01X2	27 December2036
SUK MDHRBH MQYDH JANGKA PANJANG YG DILAKUKAN TPU PT BANK TABUNGAN NEGARA (PERSERO) TBK I TH24 THPIII	IDJ000033204	TPR-SMBBTN01X3	27 December2037

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
TPR-BBTN03X2JP	3 Months	Interest	15	15	0.55 p.a	Amortization (Rp. 2,301,489,218)
TPR-BBTN04A3JP	3 Months	Interest	11	11	0.55 p.a	Amortization (Rp. 104,027,853)
TPR-BBTN04B3JP	3 Months	Interest	11	11	1.37 p.a	Amortization (Rp. 4,188,245,551)
TPR-BBTN04X5JP	3 Months	Interest	8	8	1.37 p.a	Amortization (Rp. 5,485,580,404)
TPR-SMBBTN01X2	3 Months	Sharing Fee	11	11	Rp 484,218,36	Amortization (Rp. 3,366,133,923)
TPR-SMBBTN01X3	3 Months	Sharing Fee	8	8	Rp 240,652,55	Amortization (Rp. 1,527,467,792)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	22 September 2026
Determination date of Account Holders entitled to receive Amortization (Recording Date)	25 September 2026
Payment Date	28 September 2026
Date of Letter of SKD/DGT Record Receipt Submission	25 September 2026
The Report Date of Purchase Price *)	23 September 2026

*)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 Trust Agent TPR-BBTN03X2JP
4. N/A as Trust Agent TPR-BBTN04A3JP
5. N/A as Trust Agent TPR-BBTN04B3JP
6. N/A as Trust Agent TPR-BBTN04X5JP
7. N/A as Trust Agent TPR-SMBBTN01X2JP
8. N/A as Trust Agent TPR-SMBBTN01X3JP