Indonesia Central Securities Depository

Ref. # : KSEI-22506/JKU/0926 Jakarta,04 September 2026

To,

Directors
Account Holder
Indonseian Central Securities Depository (KSEI)

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

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

Securities	ISIN Code	Securities Code	Maturity
OBL BKLJT I BANK MANDIRI TAHAP I TAHUN 2016 SERI C	IDA0000763C1	BMRI01CCN1	30 September 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BMRI01CCN1	3 Months	Interest	40	8.65 p.a	Repayment of Principal 100%

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	24 September 2026
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	29 September 2026
Payment Date	30 September 2026
Date of Letter of SKD/DGT Record Receipt Submission	29 September 2026
The Report Date of Purchase Price *)	25 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

Nina Pratama
Acting 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 MANDIRI (PERSERO) Tbk, PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BMRI01CCN1