

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment BANK MAYBANK INDONESIA Tbk, PT.**

Please be inform that BANK MAYBANK INDONESIA Tbk, PT intends to perform the following Corporate Action:

| Securities                                                                   | ISIN Code    | Securities Code | Maturity     |
|------------------------------------------------------------------------------|--------------|-----------------|--------------|
| OBLIGASI BERKELANJUTAN V BANK MAYBANK INDONESIA<br>TAHAP I TAHUN 2026 SERI A | IDA0001705A5 | BNII05ACN1      | 10 July 2027 |
| OBLIGASI BERKELANJUTAN V BANK MAYBANK INDONESIA<br>TAHAP I TAHUN 2026 SERI B | IDA0001705B3 | BNII05BCN1      | 30 June 2029 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| BNII05ACN1      | 3 Months          | Interest        | 1                | 7.35 p.a             | -       |
| BNII05BCN1      | 3 Months          | Interest        | 1                | 7.25 p.a             | -       |

The payment schedule of the bonds are :

| Activity                                                                           | Date              |
|------------------------------------------------------------------------------------|-------------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 24 September 2026 |
| Payment Date                                                                       | 30 September 2026 |
| Date of Letter of SKD/DGT Record Receipt Submission                                | 29 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 MAYBANK INDONESIA Tbk, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent BNII05ACN1
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent BNII05BCN1