

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment BANK ARTHA GRAHA INTERNASIONAL Tbk, PT.

Please be inform that BANK ARTHA GRAHA INTERNASIONAL Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
LTN SUBORDINASI I BANK ARTHA GRAHA INTERNASIONAL TAHAP I TAHUN 2020	IDH000068501	INPCSB01X1JP	30 December 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
INPCSB01X1JP	3 Months	Interest	23	9.5 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 ARTHA GRAHA INTERNASIONAL Tbk, PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Monitoring Agent INPCSB01X1JP