Indonesia Central Securities Depository

Ref. # : KSEI-22262/JKU/0926 Jakarta,02 September 2026

To,

Directors
Account Holder
Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment BANK PAN INDONESIA , TBK , PT.

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN V BANK PANIN TAHAP I TAHUN 2026	IDA000170005	PNBN05CN1	26 June 2031
OBLIGASI SUBORDINASI BERKELANJUTAN V BANK PANIN TAHAP I TAHUN 2026	IDA000169908	PNBN05SBCN1	26 June 2033

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PNBN05CN1	3 Months	Interest	1	7.25 p.a	-
PNBN05SBCN1	3 Months	Interest	1	7.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	22 September 2026
Payment Date	28 September 2026
Date of Letter of SKD/DGT Record Receipt Submission	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

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 PAN INDONESIA , TBK , PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent PNBN05CN1
4. PT Bank Mandiri (Persero) Tbk as Trust Agent PNBN05SBCN1