

Report on the 40th (Fortieth) Interest Payment of Bank BTN Sustainable Bond II Phase I Year 2015 Series D

Dear Sir/Madam,

In order to comply with the provisions of Financial Services Authority Regulation Number 31/POJK.04/2015 dated 22 December 2015 concerning Disclosure of Material Information or Facts by Issuers or Public Companies, we hereby convey the following matters:

1. In accordance with the letter of PT Kustodian Sentral Efek Indonesia (KSEI) No. KSEI-16856/JKU/0725 dated July, 8th 2025 regarding the Report on the 40th (Fortieth) Interest Payment of Bank BTN Sustainable Bond II Phase I Year 2015 Series D, KSEI has made the payment through the C-BEST system to the sub-accounts of KSEI account holders on 8 July 2025, with a recording date of July, 2nd 2025.

2. Additional data for the implementation of the payment are as follows:

Total Bonds recorded on the recording date	: IDR 800,000,000,000.00
Gross Interest on the Bonds	: IDR 21,000,000,000.00
Bond Interest Tax	: IDR 212,625,000.00
Net Interest on the Bonds	: IDR 20,787,375,000.00
Interest Rate	: 10,5%
Number of Bondholders entitled to receive interest	: 22

Thus we convey, thank you for your attention.

Jakarta, July 10th 2025

**PT BANK TABUNGAN NEGARA (PERSERO) Tbk
CORPORATE SECRETARY DIVISION**