

ANNOUNCEMENT
SCHEDULE AND DISTRIBUTION PROCEDURE OF
INTERIM DIVIDEND FOR THE FINANCIAL YEAR 2023
PT BANK RAKYAT INDONESIA (PERSERO) Tbk

PT Bank Rakyat Indonesia (Persero) Tbk (**'Company'**) hereby announces to the Shareholders of the Company the scheme of distribution of Interim Dividend for the Financial Year 2023 pursuant to the Resolution of the Meeting of the Board of Directors and the approval of the Board of Commissioners of the Company. Based on the financial statement for period ended September 30, 2023, the Company will distribute the Interim Dividend for the Financial Year 2023 in the amount of Rp84,- (Eighty-Four Rupiah) per share (**'Interim Dividend'**). The schedule and procedure of Interim Dividend are as follows:

I. Schedule of Interim Dividend Distribution

No	Information	Date
1	Announcement of Schedule and Distribution Procedure of Interim Dividend	December 19, 2023
2	End of Trading Period Shares with Interim Dividend Rights (cum Dividend) a. Regular Market and Negotiation b. Cash Market	December 29, 2023 January 3, 2024
3	Trading Period without Interim Dividend Rights (ex Dividend): a. Regular Market and Negotiation b. Cash Market	January 2, 2024 January 4, 2024
4	List of Shareholders entitled to Interim Dividend (recording date)	January 3, 2024
5	Payment of Interim Dividend	January 18, 2024

II. Procedure of Interim Dividend Payment

- Interim Dividend will be distributed to Shareholders whose names are recorded in the Register of Shareholders of the Company and/or Shareholders of the Company in Sub Securities Accounts in PT Kustodian Sentral Efek Indonesia (**'KSEI'**) at the closing of trading on January 3, 2024 (recording date).
- For Shareholders whose shares are deposited in KSEI's collective custody, the payment of Interim Dividend will be made through KSEI and distributed to the Customer Fund Account in the Securities Companies and/or Custodian Banks on January 18, 2024. Evidence of Interim Dividend payments will be submitted by KSEI to Shareholders through Securities Companies and/or Custodian Banks where the Shareholders open their accounts. For Shareholders whose shares are not included in the collective custody of KSEI (**'Script Shareholders'**), the payment of Interim Dividend will be transferred directly to the Script Shareholders' account.

3. Interim Dividend will be taxed in accordance with the prevailing tax laws and regulations, with the following provisions:
 - a. Interim Dividend will be excluded from the tax object if it is received by Shareholders of the Domestic Corporate Taxpayer (**'WP Badan DN'**) and the Company will not deduct Income Tax (**'PPh'**) on Interim Dividend paid to WP Badan DN.
 - b. Interim Dividend received by Shareholders of Domestic Individual Taxpayers (**'WPOP DN'**) will be excluded from the tax object to the extent that Interim Dividend is invested in the territory of the Republic of Indonesia. For WPOP DN which does not satisfy the aforementioned investment provision, will be subject to PPh in accordance with the provisions of the applicable laws and regulations. PPh must be deposited by the relevant WPOP DN in accordance with the provisions of Government Regulation No. 9 of 2021 concerning Tax Treatment to Support the Ease of Doing Business and its implementing tax regulation.
 - c. Shareholders of Foreign Taxpayers whose withholding tax will use the tariff based on Double Taxation Avoidance Agreement (**'P3B'**) must comply with the requirements of Tax Director Regulation No. PER- 25/PJ/2018 concerning Procedures for the Application of P3B, and submit track record document or receipt of DGT/Certificate of Domicile (**'SKD'**) which have been uploaded to website of Directorate General of Tax to KSEI or Securities Administration Bureau in accordance with the provision and regulation of KSEI concerning the deadline of DGT/SKD submission. Without the aforementioned documents, the payment of Interim Dividend will be subject to Article 26 PPh of 20%.
4. Shareholders of the Company may obtain confirmation of Interim Dividend payments through Securities Companies and or Custodian Banks where Shareholders of the Company open their securities accounts, therefore Shareholders of the Company must be responsible for reporting the Interim Dividend receipts referred to in tax reporting for the relevant tax year in accordance with the prevailing tax laws and regulations.
5. In the event of any taxation issues raise in the future or any claims of Interim Dividend which has been paid to and received by Shareholders whose shares are deposited in KSEI's collective custody, they are requested to settle the issues or claims to Securities Companies and/or Custodian Banks where Shareholders open their securities accounts in accordance with the prevailing tax laws and regulations.

Jakarta, December 19, 2023
PT Bank Rakyat Indonesia (Persero) Tbk
Board of Directors