

## REALIZATION ANNOUNCEMENT OF SHELF-REGISTRATION BONDS IV

## PT BANK MAYBANK INDONESIA TBK ("The Bank")

Referring to Effective Statement Letter from Otoritas Jasa Keuangan No.S-112/D.04/2022 dated 30 June 2019 regarding "Registration of Shelf-Registration Bonds IV Bank Maybank Indonesia" ("the Bond") with a target amount of IDR 5.000.000.000.000,- (five trillion Rupiah), until the Bond reaches its maturity on 30 June 2024, The Bank has issued IDR 1.000.000.000 (one trillion Rupiah) through issuance of Shelf-Registration Bonds IV MBI Tranche I Year 2022 with the following detail:

Targeted Fund for Shelf- Registration Bonds IV	IDR	5.000.000.000.000
Realization of Issuance :	IDR	1.000.000.000.000
Shelf-Registration Bonds IV Phase I Year 2022 - Series A	IDR	400.000.000.000
Shelf-Registration Bonds IV Phase I Year 2022 - Series B	IDR	300.000.000.000
Shelf-Registration Bonds IV Phase I Year 2022 - Series C	IDR	300.000.000.000
Total Remaining Funds Shelf-Registration Bonds IV that is not issued	IDR	4.000.000.000.000

The Bank however, has not issued the remaining funds of the Shelf-Registration Bonds IV Bank Maybank Indonesia amounting to IDR 4,000,000,000,000 (four trillion Rupiah) as the Bank has sufficient liquidity until the Bond reaches its ending period.

Jakarta, June 2024 PT Bank Maybank Indonesia Tbk

Board of Directors

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