



**ANNOUNCEMENT OF
THE SCHEDULE AND THE PROCEDURES OF CASH DIVIDEND PAYMENT OF
PT BANK NEGARA INDONESIA (Persero) Tbk
("THE COMPANY")**

In connection with the decision of the Company's 2021 Annual General Meeting of Shareholders held on March 15, 2022, at the Ballroom of the BNI Pejompongan Tower, Jakarta, the Meeting has decided to pay dividends from the Company's net profit of Rp2,724,629,398,182,- (25% of the Company's net profit for the 2021 Fiscal Year) or at least Rp. 146,296886956 per share which will be distributed to the Company's Shareholders, with the notification of the schedule and Procedure for the Distribution of Cash Dividends for the 2021 Fiscal Year as follows:

No.	Activities	Date
1.	<ul style="list-style-type: none">Cum Dividend in Regular Market and Negotiable MarketCum Dividend in Cash Market	March 23, 2022 March 25, 2022
2.	<ul style="list-style-type: none">Ex Dividend in Regular Market and Negotiable MarketEx Dividend in Cash Market	March 24, 2022 March 28, 2022
3.	Recording Date (the date of Registered Shareholders who entitled to receive cash dividend)	March 25, 2022
4.	Cash Dividend payment	April 14, 2022

The procedures of cash dividend payment:

- Cash dividends will be distributed to shareholders whose names are recorded in the Company's Register of Shareholders ("**DPS**") or Recording Date and/or owners of company shares in the securities sub-accounts at PT Kustodian Sentral Efek Indonesia ("**KSEI**") at the closing date of trading March 25, 2022.
- For Shareholders whose shares are placed in KSEI's joint custody, cash dividend payments will be made through KSEI and will be distributed on April 14, 2022 into the Customer Fund Account ("**RDN**") at the securities company and/or Custodian Bank where the Shareholder opens an account. effect. Meanwhile for Shareholders whose shares are not included in the joint custody of KSEI, the payment of Cash Dividend will be transferred to the Shareholders' account.
- The Cash Dividend will be taxed by the applicable tax laws and regulations.
- Based on the prevailing tax laws and regulations, the cash dividend will be excluded from the tax object if it is received by the shareholders of the domestic corporate taxpayer ("**WP Badan DN**") and the Company does not deduct Income Tax on the cash dividends paid to the taxpayer the **WP Badan DN**. Cash dividends received by shareholders of domestic individual taxpayers ("**WPOP DN**") will be excluded from the tax object as long as the dividends are invested in the territory of the Republic of Indonesia. For **WPOP DN** that does not meet the investment provisions as stated above, the Cash Dividend received by the person concerned will be subject to income tax ("**PPh**") by the provisions of the applicable laws and regulations, and the PPh must be deposited by the **WPOP DN** concerned. by the provisions of Government Regulation no. 9 of 2021 concerning Tax Treatment to Support the Ease of Doing Business.



5. Shareholders of the Company can obtain confirmation of dividend payments through securities companies and or custodian banks where shareholders of the Company open a securities account, then the shareholders of the Company must be responsible for reporting the dividend receipts referred to in tax reporting for the tax year concerned by the applicable tax laws and regulations. apply.
6. Shareholders who are Overseas Taxpayers whose tax withholding will use the rate based on the Double Taxation Avoidance Agreement ("P3B") must comply with the requirements of the Director General of Taxes Regulation No. PER-25/PJ/2018 concerning Procedures for the Application of Double Taxation Avoidance Agreement and submitting the document of record evidence or receipt of DGT/SKD that has been uploaded to the website of the Directorate General of Taxes to KSEI or BAE with a deadline according to the rules and regulations of KSEI, without any documents referred to, the cash dividend paid will be subject to Article 26 Income Tax of 20%.

Jakarta, March 17, 2022

PT Bank Negara Indonesia (Persero) Tbk

The Board of Directors