

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

In connection with the decision of the Meeting held on March 15, 2023 at the Ballroom of Menara BNI Pejompangan, Jakarta, the Meeting has decided to pay dividends from the Company's net profit of IDR7,324,821,242,436 (40% of net profits of the Company for the 2022 Financial Year) or at least IDR392.78105040 per share to be distributed to the Company's Shareholders, hereby notify the Schedule and Procedures for Distribution of Cash Dividend for 2022 Financial Year as follows:

No	Information	Date
1.	End of Stock Trading Period with Dividend Rights (<i>Cum Dividend</i>) <ul style="list-style-type: none"> Regular Market and Negotiation Cash Market 	March 27, 2023 March 29, 2023
2.	Beginning of Stock Trading Period without Dividend Rights (<i>Ex Dividend</i>) <ul style="list-style-type: none"> Regular Market and Negotiation Cash Market 	March 28, 2023 March 30, 2023
3.	List of Shareholders entitled to Dividend (Recording Date)	March 29, 2023
4.	Cash Dividend Payment Date	April 14, 2023

Procedure for Distribution of Cash Dividends:

- Cash Dividend will be distributed to Shareholders whose names are recorded in the Register of Shareholders of the Company ("**DPS**") or Recording Date and/or owners of company shares in securities sub-accounts at PT Kustodian Sentral Efek Indonesia ("**KSEI**") at the close of trading on March 29, 2023.
- For Shareholders whose shares are placed in KSEI's collective custody, cash dividend payments will be made through KSEI and will be distributed on April 14, 2023 into the Customer's Fund Account ("**RDN**") at the securities company and/or Custodian Bank where the Shareholder opens a securities account. Meanwhile, for Shareholders whose shares are not included in the collective custody of KSEI, the payment of Cash Dividend will be transferred to the account of the Shareholders.
- The Cash Dividend will be taxed in accordance with the applicable tax laws and regulations.
- Based on the applicable 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 ("**DN Entity Taxpayer**") and the Company does not deduct Income Tax on the cash dividends paid to **the DN Entity Taxpayer**. The 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 the Republic of Indonesia. For **WPOP DN** who do not meet the investment provisions as mentioned above, the Cash Dividend received by the person concerned will be subject to income tax ("**PPh**") in accordance with the provisions of the applicable laws and regulations, and the PPh must be deposited by the **WPOP DN** concerned in



accordance with the provisions of Government Regulation No. 9 of 2021 concerning Tax Treatment to Support the Ease of Doing Business.

5. Shareholders of the Company able to 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 in accordance with 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 Application of Double Taxation Avoidance Agreement and submitting a 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 Income Tax Article 26 of 20%.

Jakarta, March 16, 2023
PT Bank Negara Indonesia (Persero) Tbk
Board of Director

