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| Mata uang |  | Currency |
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| Mata uang |  | Currency |
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[1640200\_BD] Notes to the financial statements - Trade Payable, by aging (breakdown) - General Industry

31 December 2025

Utang usaha berdasarkan umur

Trade payables by aging

| Utang usaha [baris komponen]<br>Utang usaha |                     |            |
|---------------------------------------------|---------------------|------------|
| Telah jatuh tempo                           | 1 - 30 hari         | 11,737,207 |
|                                             | 1 - 60 hari         |            |
|                                             | 1 - 90 hari         |            |
|                                             | 1 - 180 hari        |            |
|                                             | 1 - 360 hari        |            |
|                                             | 31 - 60 hari        | 11,735,919 |
|                                             | 61 - 90 hari        | 20         |
|                                             | 61 - 120 hari       |            |
|                                             | 91 - 120 hari       |            |
|                                             | 91 - 180 hari       |            |
|                                             | 121 - 150 hari      |            |
|                                             | 121 - 180 hari      |            |
|                                             | 151 - 180 hari      |            |
|                                             | 181 - 270 hari      |            |
|                                             | 181 - 360 hari      |            |
|                                             | 271 - 360 hari      |            |
|                                             | 361 - 540 hari      |            |
|                                             | 361 - 720 hari      |            |
|                                             | 541 - 720 hari      |            |
|                                             | 721 - 1.080 hari    |            |
|                                             | Lebih dari 30 hari  |            |
|                                             | Lebih dari 60 hari  |            |
|                                             | Lebih dari 90 hari  | 14         |
|                                             | Lebih dari 120 hari | 26,376     |
|                                             | Lebih dari 150 hari |            |

Utang usaha berdasarkan umur

| Utang usaha [baris komponen]<br>Utang usaha |                     |            |
|---------------------------------------------|---------------------|------------|
| Telah jatuh tempo                           | 1 - 30 hari         | 21,553,283 |
|                                             | 1 - 60 hari         |            |
|                                             | 1 - 90 hari         |            |
|                                             | 1 - 180 hari        |            |
|                                             | 1 - 360 hari        |            |
|                                             | 31 - 60 hari        | 6,245,135  |
|                                             | 61 - 90 hari        | 62         |
|                                             | 61 - 120 hari       |            |
|                                             | 91 - 120 hari       |            |
|                                             | 91 - 180 hari       |            |
|                                             | 121 - 150 hari      |            |
|                                             | 121 - 180 hari      |            |
|                                             | 151 - 180 hari      |            |
|                                             | 181 - 270 hari      |            |
|                                             | 181 - 360 hari      |            |
|                                             | 271 - 360 hari      |            |
|                                             | 361 - 540 hari      |            |
|                                             | 361 - 720 hari      |            |
|                                             | 541 - 720 hari      |            |
|                                             | 721 - 1.080 hari    |            |
|                                             | Lebih dari 30 hari  |            |
|                                             | Lebih dari 60 hari  |            |
|                                             | Lebih dari 90 hari  | 930,672    |
|                                             | Lebih dari 120 hari | 26,316     |
|                                             | Lebih dari 150 hari |            |

31 December 2024

Trade payables by aging

|                     |            |                    |                     |            |                    |
|---------------------|------------|--------------------|---------------------|------------|--------------------|
| Lebih dari 180 hari |            | More than 180 days | Lebih dari 180 hari |            | More than 180 days |
| Lebih dari 270 hari |            | More than 270 days | Lebih dari 270 hari |            | More than 270 days |
| Lebih dari 360 hari |            | More than 360 days | Lebih dari 360 hari |            | More than 360 days |
| Lebih dari 540 hari |            | More than 540 days | Lebih dari 540 hari |            | More than 540 days |
| Lebih dari 720 hari |            | More than 720 days | Lebih dari 720 hari |            | More than 720 days |
| Umur                | 23,499,536 | Aging              | Umur                | 28,755,468 | Aging              |

31 December 2025

31 December 2024

| Utang usaha berdasarkan umur |  |  |  | Trade payables by aging |  |  |  | Utang usaha berdasarkan umur |  |  |  | Trade payables by aging |  |  |  |
|------------------------------|--|--|--|-------------------------|--|--|--|------------------------------|--|--|--|-------------------------|--|--|--|
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[1640300] Notes to the financial statements - Trade Payable, by list of counterparty - General Industry

Rincian utang usaha berdasarkan rincian pihak

|                | <u>Utang usaha [baris komponen]</u> |                                         |
|----------------|-------------------------------------|-----------------------------------------|
|                | <u>Nama pihak, utang usaha</u>      | <u>Utang usaha</u>                      |
| Pihak ketiga   | Pihak 1                             | ECOGREEN OLEOCHEMICALS, PT. 19,703,972  |
|                | Pihak 2                             | CHANDRA ASRI PACIFIC TBK, PT. 1,598,958 |
|                | Pihak 3                             | SANTOSA RESOURCES, PT. 468,412          |
|                | Pihak 4                             |                                         |
|                | Pihak 5                             |                                         |
|                | Pihak 6                             |                                         |
|                | Pihak 7                             |                                         |
|                | Pihak 8                             |                                         |
|                | Pihak 9                             |                                         |
|                | Pihak 10                            |                                         |
|                | Pihak lainnya                       | Lainnya 9,045,448                       |
|                | Rincian pihak                       | 30,816,790                              |
| Pihak berelasi | Pihak 1                             |                                         |
|                | Pihak 2                             |                                         |
|                | Pihak 3                             |                                         |
|                | Pihak 4                             |                                         |

Trade payables by list of counterparty

|               |                       |
|---------------|-----------------------|
| Third party   | Rank 1, counterparty  |
|               | Rank 2, counterparty  |
|               | Rank 3, counterparty  |
|               | Rank 4, counterparty  |
|               | Rank 5, counterparty  |
|               | Rank 6, counterparty  |
|               | Rank 7, counterparty  |
|               | Rank 8, counterparty  |
|               | Rank 9, counterparty  |
|               | Rank 10, counterparty |
|               | Others, counterparty  |
|               | List of counterparty  |
| Related party | Rank 1, counterparty  |
|               | Rank 2, counterparty  |
|               | Rank 3, counterparty  |
|               | Rank 4,               |

Rincian utang usaha berdasarkan rincian pihak

|                | <u>Utang usaha [baris komponen]</u> |                                         |
|----------------|-------------------------------------|-----------------------------------------|
|                | <u>Nama pihak, utang usaha</u>      | <u>Utang usaha</u>                      |
| Pihak ketiga   | Pihak 1                             | ECOGREEN OLEOCHEMICALS, PT. 14,344,031  |
|                | Pihak 2                             | SANTOSA RESOURCES, PT. 446,359          |
|                | Pihak 3                             | SCIENTIFIC DESIGN COMPANY, INC. 191,104 |
|                | Pihak 4                             |                                         |
|                | Pihak 5                             |                                         |
|                | Pihak 6                             |                                         |
|                | Pihak 7                             |                                         |
|                | Pihak 8                             |                                         |
|                | Pihak 9                             |                                         |
|                | Pihak 10                            |                                         |
|                | Pihak lainnya                       | Lainnya 16,914,938                      |
|                | Rincian pihak                       | 31,896,432                              |
| Pihak berelasi | Pihak 1                             |                                         |
|                | Pihak 2                             |                                         |
|                | Pihak 3                             |                                         |
|                | Pihak 4                             |                                         |

Trade payables by list of counterparty

|               |                       |
|---------------|-----------------------|
| Third party   | Rank 1, counterparty  |
|               | Rank 2, counterparty  |
|               | Rank 3, counterparty  |
|               | Rank 4, counterparty  |
|               | Rank 5, counterparty  |
|               | Rank 6, counterparty  |
|               | Rank 7, counterparty  |
|               | Rank 8, counterparty  |
|               | Rank 9, counterparty  |
|               | Rank 10, counterparty |
|               | Others, counterparty  |
|               | List of counterparty  |
| Related party | Rank 1, counterparty  |
|               | Rank 2, counterparty  |
|               | Rank 3, counterparty  |
|               | Rank 4,               |

|                  |  |  |                          |                  |  |                          |
|------------------|--|--|--------------------------|------------------|--|--------------------------|
|                  |  |  | counterparty             |                  |  | counterparty             |
| Pihak 5          |  |  | Rank 5,<br>counterparty  | Pihak 5          |  | Rank 5,<br>counterparty  |
| Pihak 6          |  |  | Rank 6,<br>counterparty  | Pihak 6          |  | Rank 6,<br>counterparty  |
| Pihak 7          |  |  | Rank 7,<br>counterparty  | Pihak 7          |  | Rank 7,<br>counterparty  |
| Pihak 8          |  |  | Rank 8,<br>counterparty  | Pihak 8          |  | Rank 8,<br>counterparty  |
| Pihak 9          |  |  | Rank 9,<br>counterparty  | Pihak 9          |  | Rank 9,<br>counterparty  |
| Pihak 10         |  |  | Rank 10,<br>counterparty | Pihak 10         |  | Rank 10,<br>counterparty |
| Pihak<br>lainnya |  |  | Others,<br>counterparty  | Pihak<br>lainnya |  | Others,<br>counterparty  |
| Rincian<br>pihak |  |  | List of counterparty     | Rincian<br>pihak |  | List of counterparty     |

[1641000] Disclosure of Notes to the financial statements - Trade Payables - General Industry

| Pengungkapan                          |                                                                                                                                                                                                               | Disclosure                             |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| 31 December 2025                      |                                                                                                                                                                                                               |                                        |
| Pengungkapan                          |                                                                                                                                                                                                               | Disclosure                             |
| Pengungkapan catatan atas utang usaha | Jangka waktu kredit yang timbul dari pembelian bahan baku utama dan pembantu, baik dari pemasok dalam maupun luar negeri berkisar 7 sampai dengan 100 hari. Tidak ada bunga yang dibebankan pada utang usaha. | Disclosure of notes for trade payables |

[1670000] Notes to the financial statements - Cost of Good Sold - General Industry

| Beban pokok penjualan                 |                  |                  | Cost of good sold                          |  |
|---------------------------------------|------------------|------------------|--------------------------------------------|--|
|                                       | 31 December 2025 | 31 December 2024 | Cost of good sold                          |  |
| Beban pokok penjualan                 |                  |                  | Cost of good sold                          |  |
| Persediaan bahan baku awal            | ( 15,151,242 )   | ( 10,674,534 )   | Beginning raw inventory                    |  |
| Pembelian bahan baku                  | 113,424,258      | 80,765,022       | Purchased raw inventory                    |  |
| Persediaan bahan baku akhir           | ( 12,168,700 )   | ( 15,151,242 )   | Ending raw inventory                       |  |
| Bahan baku yang digunakan             | 116,406,800      | 76,288,314       | Raw inventory used                         |  |
| Beban jasa                            |                  |                  | Service Cost                               |  |
| Makan dan minuman                     |                  |                  | Food and beverage                          |  |
| Material                              |                  |                  | Material usage                             |  |
| Pertambangan                          |                  |                  | Mining cost                                |  |
| Royalti kepada pemerintah             |                  |                  | Royalties to government                    |  |
| Pengangkutan dan bongkar muat         |                  |                  | Freight and handling costs                 |  |
| Biaya reklamasi dan penutupan tambang |                  |                  | Mine reclamation and closure costs         |  |
| Biaya pelaksanaan proyek              |                  |                  | Project implementation costs               |  |
| Subkontraktor                         |                  |                  | Subcontractor                              |  |
| Upah, tenaga kerja langsung           | 1,619,514        | 1,682,263        | Wages and direct labor                     |  |
| Amortisasi                            |                  |                  | Amortization                               |  |
| Depresiasi                            |                  |                  | Depreciation                               |  |
| Sewa                                  |                  |                  | Rent cost                                  |  |
| Perbaikan dan pemeliharaan            |                  |                  | Repairs and maintenance                    |  |
| Pemrosesan barang tambang             |                  |                  | Mining product proces                      |  |
| Beban utilitas                        |                  |                  | Utilities expense                          |  |
| Beban bahan bakar                     |                  |                  | Fuel expenses                              |  |
| Biaya pabrikasi lainnya               | 23,856,730       | 25,998,845       | Other manufacturing overhead               |  |
| Jumlah biaya produksi                 | 141,883,044      | 103,969,422      | Total production cost                      |  |
| Barang setengah jadi awal             | ( 1,265,207 )    | ( 2,643,004 )    | Beginning wip inventory                    |  |
| Barang setengah jadi akhir            | ( 1,813,750 )    | ( 1,265,207 )    | Ending wip inventory                       |  |
| Harga pokok produksi                  | 141,334,501      | 105,347,219      | Cost of goods manufactured                 |  |
| Barang jadi awal                      | ( 9,013,742 )    | ( 12,310,429 )   | Beginning finish goods inventory           |  |
| Pembelian barang jadi                 |                  |                  | Purchased finish goods inventory           |  |
| Barang jadi akhir                     | ( 7,314,699 )    | ( 9,013,742 )    | Ending finish goods inventory              |  |
| Realti dan properti                   |                  |                  | Realty and property                        |  |
| Biaya konstruksi atas proyek konsesi  |                  |                  | Construction of cost of concession project |  |
| Biaya overhead lainnya                |                  |                  | Overhead                                   |  |

|                                             |             |             |                                  |
|---------------------------------------------|-------------|-------------|----------------------------------|
| Beban pokok pendapatan lainnya              |             |             | Other cost of goods sold         |
| <b>Beban pokok penjualan dan pendapatan</b> | 143,033,544 | 108,643,906 | <b>Cost of sales and revenue</b> |

**[1671000] Disclosure of Notes to the financial statements - Cost of Goods Sold - General Industry**

| Pengungkapan                                    |                  | Disclosure                                 |
|-------------------------------------------------|------------------|--------------------------------------------|
|                                                 | 31 December 2025 |                                            |
| Pengungkapan                                    |                  | Disclosure                                 |
| Pengungkapan catatan atas beban pokok penjualan |                  | Disclosure of notes for cost of goods sold |

[1691000a\_BD] Notes to the financial statements - Long-Term Bank Loans (breakdown) - General Industry

31 December 2025

31 December 2024

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

| Catatan untuk utang bank jangka panjang [baris komponen] |                   |                                         |                          |
|----------------------------------------------------------|-------------------|-----------------------------------------|--------------------------|
|                                                          |                   | Utang bank, nilai dalam mata uang asing | Jumlah utang bank, kotor |
|                                                          |                   |                                         |                          |
| Bank Central Asia Tbk                                    | IDR               |                                         |                          |
|                                                          | AUD               |                                         |                          |
|                                                          | CAD               |                                         |                          |
|                                                          | CNY               |                                         |                          |
|                                                          | EUR               |                                         |                          |
|                                                          | HKD               |                                         |                          |
|                                                          | GBP               |                                         |                          |
|                                                          | JPY               |                                         |                          |
|                                                          | SGD               |                                         |                          |
|                                                          | THB               |                                         |                          |
|                                                          | USD               |                                         |                          |
|                                                          | Mata uang lainnya |                                         |                          |
|                                                          | Mata uang         |                                         |                          |
| Bank Rakyat Indonesia (Persero) Tbk                      | IDR               |                                         |                          |
|                                                          | AUD               |                                         |                          |
|                                                          | CAD               |                                         |                          |
|                                                          | CNY               |                                         |                          |
|                                                          | EUR               |                                         |                          |
|                                                          | HKD               |                                         |                          |
|                                                          | GBP               |                                         |                          |
|                                                          | JPY               |                                         |                          |
|                                                          | SGD               |                                         |                          |

| Notes for long-term bank loan       |                |  |  |
|-------------------------------------|----------------|--|--|
|                                     |                |  |  |
|                                     |                |  |  |
| Bank Central Asia Tbk               | IDR            |  |  |
|                                     | AUD            |  |  |
|                                     | CAD            |  |  |
|                                     | CNY            |  |  |
|                                     | EUR            |  |  |
|                                     | HKD            |  |  |
|                                     | GBP            |  |  |
|                                     | JPY            |  |  |
|                                     | SGD            |  |  |
|                                     | THB            |  |  |
|                                     | USD            |  |  |
|                                     | Other currency |  |  |
|                                     | Currency       |  |  |
| Bank Rakyat Indonesia (Persero) Tbk | IDR            |  |  |
|                                     | AUD            |  |  |
|                                     | CAD            |  |  |
|                                     | CNY            |  |  |
|                                     | EUR            |  |  |
|                                     | HKD            |  |  |
|                                     | GBP            |  |  |
|                                     | JPY            |  |  |
|                                     | SGD            |  |  |

| Catatan untuk utang bank jangka panjang [baris komponen] |                   |                                         |                          |
|----------------------------------------------------------|-------------------|-----------------------------------------|--------------------------|
|                                                          |                   | Utang bank, nilai dalam mata uang asing | Jumlah utang bank, kotor |
|                                                          |                   |                                         |                          |
| Bank Central Asia Tbk                                    | IDR               |                                         |                          |
|                                                          | AUD               |                                         |                          |
|                                                          | CAD               |                                         |                          |
|                                                          | CNY               |                                         |                          |
|                                                          | EUR               |                                         |                          |
|                                                          | HKD               |                                         |                          |
|                                                          | GBP               |                                         |                          |
|                                                          | JPY               |                                         |                          |
|                                                          | SGD               |                                         |                          |
|                                                          | THB               |                                         |                          |
|                                                          | USD               |                                         |                          |
|                                                          | Mata uang lainnya |                                         |                          |
|                                                          | Mata uang         |                                         |                          |
| Bank Rakyat Indonesia (Persero) Tbk                      | IDR               |                                         |                          |
|                                                          | AUD               |                                         |                          |
|                                                          | CAD               |                                         |                          |
|                                                          | CNY               |                                         |                          |
|                                                          | EUR               |                                         |                          |
|                                                          | HKD               |                                         |                          |
|                                                          | GBP               |                                         |                          |
|                                                          | JPY               |                                         |                          |
|                                                          | SGD               |                                         |                          |

| Notes for long-term bank loan       |                |  |  |
|-------------------------------------|----------------|--|--|
|                                     |                |  |  |
|                                     |                |  |  |
| Bank Central Asia Tbk               | IDR            |  |  |
|                                     | AUD            |  |  |
|                                     | CAD            |  |  |
|                                     | CNY            |  |  |
|                                     | EUR            |  |  |
|                                     | HKD            |  |  |
|                                     | GBP            |  |  |
|                                     | JPY            |  |  |
|                                     | SGD            |  |  |
|                                     | THB            |  |  |
|                                     | USD            |  |  |
|                                     | Other currency |  |  |
|                                     | Currency       |  |  |
| Bank Rakyat Indonesia (Persero) Tbk | IDR            |  |  |
|                                     | AUD            |  |  |
|                                     | CAD            |  |  |
|                                     | CNY            |  |  |
|                                     | EUR            |  |  |
|                                     | HKD            |  |  |
|                                     | GBP            |  |  |
|                                     | JPY            |  |  |
|                                     | SGD            |  |  |

|                                     |                   |  |  |                                     |                |                                     |                   |  |  |                                     |                |
|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|
| Bank Mandiri (Persero) Tbk          | THB               |  |  | Bank Mandiri (Persero) Tbk          | THB            | Bank Mandiri (Persero) Tbk          | THB               |  |  | Bank Mandiri (Persero) Tbk          | THB            |
|                                     | USD               |  |  |                                     | USD            |                                     | USD               |  |  |                                     | USD            |
|                                     | Mata uang lainnya |  |  |                                     | Other currency |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
|                                     | IDR               |  |  |                                     | IDR            |                                     | IDR               |  |  |                                     | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |                                     | HKD               |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |                                     | GBP               |  |  |                                     | GBP            |
|                                     | JPY               |  |  |                                     | JPY            |                                     | JPY               |  |  |                                     | JPY            |
|                                     | SGD               |  |  |                                     | SGD            |                                     | SGD               |  |  |                                     | SGD            |
|                                     | THB               |  |  |                                     | THB            |                                     | THB               |  |  |                                     | THB            |
|                                     | USD               |  |  |                                     | USD            |                                     | USD               |  |  |                                     | USD            |
| Bank Syariah Indonesia Tbk          | Mata uang lainnya |  |  | Bank Syariah Indonesia Tbk          | Other currency | Bank Syariah Indonesia Tbk          | Mata uang lainnya |  |  | Bank Syariah Indonesia Tbk          | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
|                                     | IDR               |  |  |                                     | IDR            |                                     | IDR               |  |  |                                     | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |                                     | HKD               |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |                                     | GBP               |  |  |                                     | GBP            |
|                                     | JPY               |  |  |                                     | JPY            |                                     | JPY               |  |  |                                     | JPY            |
|                                     | SGD               |  |  |                                     | SGD            |                                     | SGD               |  |  |                                     | SGD            |
|                                     | THB               |  |  |                                     | THB            |                                     | THB               |  |  |                                     | THB            |
|                                     | USD               |  |  |                                     | USD            |                                     | USD               |  |  |                                     | USD            |
|                                     | Mata uang lainnya |  |  |                                     | Other currency |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
| Bank Negara Indonesia (Persero) Tbk | IDR               |  |  | Bank Negara Indonesia (Persero) Tbk | IDR            | Bank Negara Indonesia (Persero) Tbk | IDR               |  |  | Bank Negara Indonesia (Persero) Tbk | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     |                   |  |  |                                     |                |                                     |                   |  |  |                                     |                |

|                  |                   |  |  |
|------------------|-------------------|--|--|
|                  | CAD               |  |  |
|                  | CNY               |  |  |
|                  | EUR               |  |  |
|                  | HKD               |  |  |
|                  | GBP               |  |  |
|                  | JPY               |  |  |
|                  | SGD               |  |  |
|                  | THB               |  |  |
|                  | USD               |  |  |
|                  | Mata uang lainnya |  |  |
|                  | Mata uang         |  |  |
| Bank Jago Tbk    | IDR               |  |  |
|                  | AUD               |  |  |
|                  | CAD               |  |  |
|                  | CNY               |  |  |
|                  | EUR               |  |  |
|                  | HKD               |  |  |
|                  | GBP               |  |  |
|                  | JPY               |  |  |
|                  | SGD               |  |  |
|                  | THB               |  |  |
|                  | USD               |  |  |
|                  | Mata uang lainnya |  |  |
|                  | Mata uang         |  |  |
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| Bank Permata Tbk | IDR               |  |  |
|                  | AUD               |  |  |
|                  | CAD               |  |  |
|                  | CNY               |  |  |
|                  | EUR               |  |  |
|                  | HKD               |  |  |
|                  | GBP               |  |  |
|                  | JPY               |  |  |
|                  | SGD               |  |  |
|                  | THB               |  |  |
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|                  |                |
|------------------|----------------|
|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  | USD            |
|                  | Other currency |
|                  | Currency       |
| Bank Jago Tbk    | IDR            |
|                  | AUD            |
|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  | USD            |
|                  | Other currency |
|                  | Currency       |
|                  |                |
| Bank Permata Tbk | IDR            |
|                  | AUD            |
|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
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|                  |                |
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|                  |                |

|                  |                   |  |  |
|------------------|-------------------|--|--|
|                  | CAD               |  |  |
|                  | CNY               |  |  |
|                  | EUR               |  |  |
|                  | HKD               |  |  |
|                  | GBP               |  |  |
|                  | JPY               |  |  |
|                  | SGD               |  |  |
|                  | THB               |  |  |
|                  | USD               |  |  |
|                  | Mata uang lainnya |  |  |
|                  | Mata uang         |  |  |
| Bank Jago Tbk    | IDR               |  |  |
|                  | AUD               |  |  |
|                  | CAD               |  |  |
|                  | CNY               |  |  |
|                  | EUR               |  |  |
|                  | HKD               |  |  |
|                  | GBP               |  |  |
|                  | JPY               |  |  |
|                  | SGD               |  |  |
|                  | THB               |  |  |
|                  | USD               |  |  |
|                  | Mata uang lainnya |  |  |
|                  | Mata uang         |  |  |
|                  |                   |  |  |
| Bank Permata Tbk | IDR               |  |  |
|                  | AUD               |  |  |
|                  | CAD               |  |  |
|                  | CNY               |  |  |
|                  | EUR               |  |  |
|                  | HKD               |  |  |
|                  | GBP               |  |  |
|                  | JPY               |  |  |
|                  | SGD               |  |  |
|                  | THB               |  |  |
|                  |                   |  |  |
|                  |                   |  |  |
|                  |                   |  |  |
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|                  |                |
|------------------|----------------|
|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  | USD            |
|                  | Other currency |
|                  | Currency       |
| Bank Jago Tbk    | IDR            |
|                  | AUD            |
|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  | USD            |
|                  | Other currency |
|                  | Currency       |
|                  |                |
| Bank Permata Tbk | IDR            |
|                  | AUD            |
|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  |                |
|                  |                |
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|                  |                |

|                                 |                   |  |  |                                 |                |                                 |                   |  |  |                                 |                |
|---------------------------------|-------------------|--|--|---------------------------------|----------------|---------------------------------|-------------------|--|--|---------------------------------|----------------|
| Bank Mega Tbk                   | USD               |  |  | Bank Mega Tbk                   | USD            | Bank Mega Tbk                   | USD               |  |  | Bank Mega Tbk                   | USD            |
|                                 | Mata uang lainnya |  |  |                                 | Other currency |                                 | Mata uang lainnya |  |  |                                 | Other currency |
|                                 | Mata uang         |  |  |                                 | Currency       |                                 | Mata uang         |  |  |                                 | Currency       |
|                                 | IDR               |  |  |                                 | IDR            |                                 | IDR               |  |  |                                 | IDR            |
|                                 | AUD               |  |  |                                 | AUD            |                                 | AUD               |  |  |                                 | AUD            |
|                                 | CAD               |  |  |                                 | CAD            |                                 | CAD               |  |  |                                 | CAD            |
|                                 | CNY               |  |  |                                 | CNY            |                                 | CNY               |  |  |                                 | CNY            |
|                                 | EUR               |  |  |                                 | EUR            |                                 | EUR               |  |  |                                 | EUR            |
|                                 | HKD               |  |  |                                 | HKD            |                                 | HKD               |  |  |                                 | HKD            |
|                                 | GBP               |  |  |                                 | GBP            |                                 | GBP               |  |  |                                 | GBP            |
|                                 | JPY               |  |  |                                 | JPY            |                                 | JPY               |  |  |                                 | JPY            |
|                                 | SGD               |  |  |                                 | SGD            |                                 | SGD               |  |  |                                 | SGD            |
|                                 | THB               |  |  |                                 | THB            |                                 | THB               |  |  |                                 | THB            |
|                                 | USD               |  |  |                                 | USD            |                                 | USD               |  |  |                                 | USD            |
| Bank Mayapada Internasional Tbk | Mata uang lainnya |  |  | Bank Mayapada Internasional Tbk | Other currency | Bank Mayapada Internasional Tbk | Mata uang lainnya |  |  | Bank Mayapada Internasional Tbk | Other currency |
|                                 | Mata uang         |  |  |                                 | Currency       |                                 | Mata uang         |  |  |                                 | Currency       |
|                                 | IDR               |  |  |                                 | IDR            |                                 | IDR               |  |  |                                 | IDR            |
|                                 | AUD               |  |  |                                 | AUD            |                                 | AUD               |  |  |                                 | AUD            |
|                                 | CAD               |  |  |                                 | CAD            |                                 | CAD               |  |  |                                 | CAD            |
|                                 | CNY               |  |  |                                 | CNY            |                                 | CNY               |  |  |                                 | CNY            |
|                                 | EUR               |  |  |                                 | EUR            |                                 | EUR               |  |  |                                 | EUR            |
|                                 | HKD               |  |  |                                 | HKD            |                                 | HKD               |  |  |                                 | HKD            |
|                                 | GBP               |  |  |                                 | GBP            |                                 | GBP               |  |  |                                 | GBP            |
|                                 | JPY               |  |  |                                 | JPY            |                                 | JPY               |  |  |                                 | JPY            |
|                                 | SGD               |  |  |                                 | SGD            |                                 | SGD               |  |  |                                 | SGD            |
|                                 | THB               |  |  |                                 | THB            |                                 | THB               |  |  |                                 | THB            |
|                                 | USD               |  |  |                                 | USD            |                                 | USD               |  |  |                                 | USD            |
|                                 | Mata uang lainnya |  |  |                                 | Other currency |                                 | Mata uang lainnya |  |  |                                 | Other currency |
| Bank Danamon Indonesia Tbk      | Mata uang         |  |  | Bank Danamon Indonesia Tbk      | Currency       | Bank Danamon Indonesia Tbk      | Mata uang         |  |  | Bank Danamon Indonesia Tbk      | Currency       |
|                                 | IDR               |  |  |                                 | IDR            |                                 | IDR               |  |  |                                 | IDR            |
|                                 | AUD               |  |  |                                 | AUD            |                                 | AUD               |  |  |                                 | AUD            |
|                                 | CAD               |  |  |                                 | CAD            |                                 | CAD               |  |  |                                 | CAD            |

|                            |                       |     |  |                            |                |                       |     |                            |                   |  |                       |                            |                |
|----------------------------|-----------------------|-----|--|----------------------------|----------------|-----------------------|-----|----------------------------|-------------------|--|-----------------------|----------------------------|----------------|
|                            | CNY                   |     |  |                            | CNY            |                       |     |                            | CNY               |  |                       |                            | CNY            |
|                            | EUR                   |     |  |                            | EUR            |                       |     |                            | EUR               |  |                       |                            |                |
|                            | HKD                   |     |  |                            | HKD            |                       |     |                            | HKD               |  |                       |                            |                |
|                            | GBP                   |     |  |                            | GBP            |                       |     |                            | GBP               |  |                       |                            |                |
|                            | JPY                   |     |  |                            | JPY            |                       |     |                            | JPY               |  |                       |                            |                |
|                            | SGD                   |     |  |                            | SGD            |                       |     |                            | SGD               |  |                       |                            |                |
|                            | THB                   |     |  |                            | THB            |                       |     |                            | THB               |  |                       |                            |                |
|                            | USD                   |     |  |                            | USD            |                       |     |                            | USD               |  |                       |                            |                |
|                            | Mata uang lainnya     |     |  |                            | Other currency |                       |     |                            | Mata uang lainnya |  |                       |                            | Other currency |
|                            | Mata uang             |     |  |                            | Currency       |                       |     |                            | Mata uang         |  |                       |                            | Currency       |
|                            | Bank BTPN Syariah Tbk | IDR |  |                            |                | Bank BTPN Syariah Tbk | IDR |                            |                   |  | Bank BTPN Syariah Tbk |                            | IDR            |
| AUD                        |                       |     |  | AUD                        |                |                       |     | AUD                        |                   |  |                       |                            |                |
| CAD                        |                       |     |  | CAD                        |                |                       |     | CAD                        |                   |  |                       |                            |                |
| CNY                        |                       |     |  | CNY                        |                |                       |     | CNY                        |                   |  |                       |                            |                |
| EUR                        |                       |     |  | EUR                        |                |                       |     | EUR                        |                   |  |                       |                            |                |
| HKD                        |                       |     |  | HKD                        |                |                       |     | HKD                        |                   |  |                       |                            |                |
| GBP                        |                       |     |  | GBP                        |                |                       |     | GBP                        |                   |  |                       |                            |                |
| JPY                        |                       |     |  | JPY                        |                |                       |     | JPY                        |                   |  |                       |                            |                |
| SGD                        |                       |     |  | SGD                        |                |                       |     | SGD                        |                   |  |                       |                            |                |
| THB                        |                       |     |  | THB                        |                |                       |     | THB                        |                   |  |                       |                            |                |
| USD                        |                       |     |  | USD                        |                |                       |     | USD                        |                   |  |                       |                            |                |
|                            | Mata uang lainnya     |     |  |                            | Other currency |                       |     |                            | Mata uang lainnya |  |                       |                            | Other currency |
|                            | Mata uang             |     |  |                            | Currency       |                       |     |                            | Mata uang         |  |                       |                            | Currency       |
| Bank Maybank Indonesia Tbk | IDR                   |     |  | Bank Maybank Indonesia Tbk | IDR            |                       |     | Bank Maybank Indonesia Tbk | IDR               |  |                       | Bank Maybank Indonesia Tbk | IDR            |
|                            | AUD                   |     |  |                            | AUD            |                       |     |                            | AUD               |  |                       |                            |                |
|                            | CAD                   |     |  |                            | CAD            |                       |     |                            | CAD               |  |                       |                            |                |
|                            | CNY                   |     |  |                            | CNY            |                       |     |                            | CNY               |  |                       |                            |                |
|                            | EUR                   |     |  |                            | EUR            |                       |     |                            | EUR               |  |                       |                            |                |
|                            | HKD                   |     |  |                            | HKD            |                       |     |                            | HKD               |  |                       |                            |                |
|                            | GBP                   |     |  |                            | GBP            |                       |     |                            | GBP               |  |                       |                            |                |
|                            | JPY                   |     |  |                            | JPY            |                       |     |                            | JPY               |  |                       |                            |                |
|                            | SGD                   |     |  |                            | SGD            |                       |     |                            | SGD               |  |                       |                            |                |
|                            | THB                   |     |  |                            | THB            |                       |     |                            | THB               |  |                       |                            |                |
|                            | USD                   |     |  |                            | USD            |                       |     |                            | USD               |  |                       |                            |                |

|                                     | Mata uang lainnya   |     |  |                        | Other currency                      |                        | Mata uang lainnya   |                                     |                     |                        | Other currency |     |                                     |                     |     |
|-------------------------------------|---------------------|-----|--|------------------------|-------------------------------------|------------------------|---------------------|-------------------------------------|---------------------|------------------------|----------------|-----|-------------------------------------|---------------------|-----|
|                                     | Mata uang           |     |  |                        | Currency                            |                        | Mata uang           |                                     |                     |                        | Currency       |     |                                     |                     |     |
| Bank Pan Indonesia Tbk              | IDR                 |     |  | Bank Pan Indonesia Tbk | IDR                                 | Bank Pan Indonesia Tbk | IDR                 |                                     |                     | Bank Pan Indonesia Tbk | IDR            |     |                                     |                     |     |
|                                     | AUD                 |     |  |                        | AUD                                 |                        | AUD                 | AUD                                 |                     |                        |                |     |                                     |                     |     |
|                                     | CAD                 |     |  |                        | CAD                                 |                        | CAD                 | CAD                                 |                     |                        |                |     |                                     |                     |     |
|                                     | CNY                 |     |  |                        | CNY                                 |                        | CNY                 | CNY                                 |                     |                        |                |     |                                     |                     |     |
|                                     | EUR                 |     |  |                        | EUR                                 |                        | EUR                 | EUR                                 |                     |                        |                |     |                                     |                     |     |
|                                     | HKD                 |     |  |                        | HKD                                 |                        | HKD                 | HKD                                 |                     |                        |                |     |                                     |                     |     |
|                                     | GBP                 |     |  |                        | GBP                                 |                        | GBP                 | GBP                                 |                     |                        |                |     |                                     |                     |     |
|                                     | JPY                 |     |  |                        | JPY                                 |                        | JPY                 | JPY                                 |                     |                        |                |     |                                     |                     |     |
|                                     | SGD                 |     |  |                        | SGD                                 |                        | SGD                 | SGD                                 |                     |                        |                |     |                                     |                     |     |
|                                     | THB                 |     |  |                        | THB                                 |                        | THB                 | THB                                 |                     |                        |                |     |                                     |                     |     |
|                                     | USD                 |     |  |                        | USD                                 |                        | USD                 | USD                                 |                     |                        |                |     |                                     |                     |     |
|                                     | Mata uang lainnya   |     |  |                        | Other currency                      |                        | Mata uang lainnya   | Other currency                      |                     |                        |                |     |                                     |                     |     |
|                                     | Mata uang           |     |  |                        | Currency                            |                        | Mata uang           | Currency                            |                     |                        |                |     |                                     |                     |     |
|                                     | Bank Cimb Niaga Tbk | IDR |  |                        |                                     |                        | Bank Cimb Niaga Tbk | IDR                                 | Bank Cimb Niaga Tbk |                        | IDR            |     |                                     | Bank Cimb Niaga Tbk | IDR |
|                                     |                     | AUD |  |                        |                                     |                        |                     | AUD                                 |                     |                        | AUD            | AUD |                                     |                     |     |
| CAD                                 |                     |     |  | CAD                    | CAD                                 | CAD                    |                     |                                     |                     |                        |                |     |                                     |                     |     |
| CNY                                 |                     |     |  | CNY                    | CNY                                 | CNY                    |                     |                                     |                     |                        |                |     |                                     |                     |     |
| EUR                                 |                     |     |  | EUR                    | EUR                                 | EUR                    |                     |                                     |                     |                        |                |     |                                     |                     |     |
| HKD                                 |                     |     |  | HKD                    | HKD                                 | HKD                    |                     |                                     |                     |                        |                |     |                                     |                     |     |
| GBP                                 |                     |     |  | GBP                    | GBP                                 | GBP                    |                     |                                     |                     |                        |                |     |                                     |                     |     |
| JPY                                 |                     |     |  | JPY                    | JPY                                 | JPY                    |                     |                                     |                     |                        |                |     |                                     |                     |     |
| SGD                                 |                     |     |  | SGD                    | SGD                                 | SGD                    |                     |                                     |                     |                        |                |     |                                     |                     |     |
| THB                                 |                     |     |  | THB                    | THB                                 | THB                    |                     |                                     |                     |                        |                |     |                                     |                     |     |
| USD                                 |                     |     |  | USD                    | USD                                 | USD                    |                     |                                     |                     |                        |                |     |                                     |                     |     |
| Mata uang lainnya                   |                     |     |  | Other currency         | Mata uang lainnya                   | Other currency         |                     |                                     |                     |                        |                |     |                                     |                     |     |
| Mata uang                           |                     |     |  | Currency               | Mata uang                           | Currency               |                     |                                     |                     |                        |                |     |                                     |                     |     |
| Bank Rakyat Indonesia Agroniaga Tbk |                     | IDR |  |                        | Bank Rakyat Indonesia Agroniaga Tbk | IDR                    |                     | Bank Rakyat Indonesia Agroniaga Tbk |                     | IDR                    |                |     | Bank Rakyat Indonesia Agroniaga Tbk |                     | IDR |
|                                     |                     | AUD |  |                        |                                     | AUD                    |                     |                                     |                     | AUD                    | AUD            |     |                                     |                     |     |
|                                     | CAD                 |     |  | CAD                    |                                     | CAD                    | CAD                 |                                     |                     |                        |                |     |                                     |                     |     |
|                                     | CNY                 |     |  | CNY                    |                                     | CNY                    | CNY                 |                                     |                     |                        |                |     |                                     |                     |     |
|                                     |                     |     |  |                        |                                     |                        |                     |                                     |                     |                        |                |     |                                     |                     |     |

|                                    |                   |  |  |                                    |                |  |  |                                    |                   |  |  |                                    |                |  |  |
|------------------------------------|-------------------|--|--|------------------------------------|----------------|--|--|------------------------------------|-------------------|--|--|------------------------------------|----------------|--|--|
|                                    | EUR               |  |  |                                    | EUR            |  |  |                                    | EUR               |  |  |                                    | EUR            |  |  |
|                                    | HKD               |  |  |                                    | HKD            |  |  |                                    | HKD               |  |  |                                    | HKD            |  |  |
|                                    | GBP               |  |  |                                    | GBP            |  |  |                                    | GBP               |  |  |                                    | GBP            |  |  |
|                                    | JPY               |  |  |                                    | JPY            |  |  |                                    | JPY               |  |  |                                    | JPY            |  |  |
|                                    | SGD               |  |  |                                    | SGD            |  |  |                                    | SGD               |  |  |                                    | SGD            |  |  |
|                                    | THB               |  |  |                                    | THB            |  |  |                                    | THB               |  |  |                                    | THB            |  |  |
|                                    | USD               |  |  |                                    | USD            |  |  |                                    | USD               |  |  |                                    | USD            |  |  |
|                                    | Mata uang lainnya |  |  |                                    | Other currency |  |  |                                    | Mata uang lainnya |  |  |                                    | Other currency |  |  |
|                                    | Mata uang         |  |  |                                    | Currency       |  |  |                                    | Mata uang         |  |  |                                    | Currency       |  |  |
| Bank Btpn Tbk                      | IDR               |  |  | Bank Btpn Tbk                      | IDR            |  |  | Bank Btpn Tbk                      | IDR               |  |  | Bank Btpn Tbk                      | IDR            |  |  |
|                                    | AUD               |  |  |                                    | AUD            |  |  |                                    | AUD               |  |  |                                    | AUD            |  |  |
|                                    | CAD               |  |  |                                    | CAD            |  |  |                                    | CAD               |  |  |                                    | CAD            |  |  |
|                                    | CNY               |  |  |                                    | CNY            |  |  |                                    | CNY               |  |  |                                    | CNY            |  |  |
|                                    | EUR               |  |  |                                    | EUR            |  |  |                                    | EUR               |  |  |                                    | EUR            |  |  |
|                                    | HKD               |  |  |                                    | HKD            |  |  |                                    | HKD               |  |  |                                    | HKD            |  |  |
|                                    | GBP               |  |  |                                    | GBP            |  |  |                                    | GBP               |  |  |                                    | GBP            |  |  |
|                                    | JPY               |  |  |                                    | JPY            |  |  |                                    | JPY               |  |  |                                    | JPY            |  |  |
|                                    | SGD               |  |  |                                    | SGD            |  |  |                                    | SGD               |  |  |                                    | SGD            |  |  |
|                                    | THB               |  |  |                                    | THB            |  |  |                                    | THB               |  |  |                                    | THB            |  |  |
|                                    | USD               |  |  |                                    | USD            |  |  |                                    | USD               |  |  |                                    | USD            |  |  |
|                                    | Mata uang lainnya |  |  |                                    | Other currency |  |  |                                    | Mata uang lainnya |  |  |                                    | Other currency |  |  |
|                                    | Mata uang         |  |  |                                    | Currency       |  |  |                                    | Mata uang         |  |  |                                    | Currency       |  |  |
| Bank Tabungan Negara (Persero) Tbk | IDR               |  |  | Bank Tabungan Negara (Persero) Tbk | IDR            |  |  | Bank Tabungan Negara (Persero) Tbk | IDR               |  |  | Bank Tabungan Negara (Persero) Tbk | IDR            |  |  |
|                                    | AUD               |  |  |                                    | AUD            |  |  |                                    | AUD               |  |  |                                    | AUD            |  |  |
|                                    | CAD               |  |  |                                    | CAD            |  |  |                                    | CAD               |  |  |                                    | CAD            |  |  |
|                                    | CNY               |  |  |                                    | CNY            |  |  |                                    | CNY               |  |  |                                    | CNY            |  |  |
|                                    | EUR               |  |  |                                    | EUR            |  |  |                                    | EUR               |  |  |                                    | EUR            |  |  |
|                                    | HKD               |  |  |                                    | HKD            |  |  |                                    | HKD               |  |  |                                    | HKD            |  |  |
|                                    | GBP               |  |  |                                    | GBP            |  |  |                                    | GBP               |  |  |                                    | GBP            |  |  |
|                                    | JPY               |  |  |                                    | JPY            |  |  |                                    | JPY               |  |  |                                    | JPY            |  |  |
|                                    | SGD               |  |  |                                    | SGD            |  |  |                                    | SGD               |  |  |                                    | SGD            |  |  |
|                                    | THB               |  |  |                                    | THB            |  |  |                                    | THB               |  |  |                                    | THB            |  |  |
|                                    | USD               |  |  |                                    | USD            |  |  |                                    | USD               |  |  |                                    | USD            |  |  |
|                                    | Mata uang         |  |  |                                    | Other currency |  |  |                                    | Mata uang         |  |  |                                    | Other currency |  |  |

|                                                   |                   |  |  |                                                   |          |                                                   |                   |  |  |                                                   |          |
|---------------------------------------------------|-------------------|--|--|---------------------------------------------------|----------|---------------------------------------------------|-------------------|--|--|---------------------------------------------------|----------|
| Bank OCBC Nisp Tbk                                | lainnya           |  |  | Bank OCBC Nisp Tbk                                | Currency | Bank OCBC Nisp Tbk                                | lainnya           |  |  | Bank OCBC Nisp Tbk                                | Currency |
|                                                   | Mata uang         |  |  |                                                   |          |                                                   | Mata uang         |  |  |                                                   |          |
|                                                   | IDR               |  |  |                                                   |          |                                                   | IDR               |  |  |                                                   |          |
|                                                   | AUD               |  |  |                                                   |          |                                                   | AUD               |  |  |                                                   |          |
|                                                   | CAD               |  |  |                                                   |          |                                                   | CAD               |  |  |                                                   |          |
|                                                   | CNY               |  |  |                                                   |          |                                                   | CNY               |  |  |                                                   |          |
|                                                   | EUR               |  |  |                                                   |          |                                                   | EUR               |  |  |                                                   |          |
|                                                   | HKD               |  |  |                                                   |          |                                                   | HKD               |  |  |                                                   |          |
|                                                   | GBP               |  |  |                                                   |          |                                                   | GBP               |  |  |                                                   |          |
|                                                   | JPY               |  |  |                                                   |          |                                                   | JPY               |  |  |                                                   |          |
|                                                   | SGD               |  |  |                                                   |          |                                                   | SGD               |  |  |                                                   |          |
|                                                   | THB               |  |  |                                                   |          |                                                   | THB               |  |  |                                                   |          |
|                                                   | USD               |  |  |                                                   |          |                                                   | USD               |  |  |                                                   |          |
|                                                   | Mata uang lainnya |  |  |                                                   |          |                                                   | Mata uang lainnya |  |  |                                                   |          |
|                                                   | Mata uang         |  |  |                                                   |          |                                                   | Mata uang         |  |  |                                                   |          |
| Bank KB Bukopin Tbk                               | IDR               |  |  | Bank KB Bukopin Tbk                               | Currency | Bank KB Bukopin Tbk                               | IDR               |  |  | Bank KB Bukopin Tbk                               | Currency |
|                                                   | AUD               |  |  |                                                   |          |                                                   | AUD               |  |  |                                                   |          |
|                                                   | CAD               |  |  |                                                   |          |                                                   | CAD               |  |  |                                                   |          |
|                                                   | CNY               |  |  |                                                   |          |                                                   | CNY               |  |  |                                                   |          |
|                                                   | EUR               |  |  |                                                   |          |                                                   | EUR               |  |  |                                                   |          |
|                                                   | HKD               |  |  |                                                   |          |                                                   | HKD               |  |  |                                                   |          |
|                                                   | GBP               |  |  |                                                   |          |                                                   | GBP               |  |  |                                                   |          |
|                                                   | JPY               |  |  |                                                   |          |                                                   | JPY               |  |  |                                                   |          |
|                                                   | SGD               |  |  |                                                   |          |                                                   | SGD               |  |  |                                                   |          |
|                                                   | THB               |  |  |                                                   |          |                                                   | THB               |  |  |                                                   |          |
|                                                   | USD               |  |  |                                                   |          |                                                   | USD               |  |  |                                                   |          |
|                                                   | Mata uang lainnya |  |  |                                                   |          |                                                   | Mata uang lainnya |  |  |                                                   |          |
|                                                   | Mata uang         |  |  |                                                   |          |                                                   | Mata uang         |  |  |                                                   |          |
|                                                   | IDR               |  |  |                                                   |          |                                                   | IDR               |  |  |                                                   |          |
|                                                   | AUD               |  |  |                                                   |          |                                                   | AUD               |  |  |                                                   |          |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | CAD               |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | Currency | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | CAD               |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | Currency |
|                                                   | CNY               |  |  |                                                   |          |                                                   | CNY               |  |  |                                                   |          |
|                                                   | EUR               |  |  |                                                   |          |                                                   | EUR               |  |  |                                                   |          |
|                                                   | HKD               |  |  |                                                   |          |                                                   | HKD               |  |  |                                                   |          |
|                                                   |                   |  |  |                                                   |          |                                                   |                   |  |  |                                                   |          |
|                                                   |                   |  |  |                                                   |          |                                                   |                   |  |  |                                                   |          |

|                    |                   |  |  |                       |                |                    |                   |  |  |                       |                |
|--------------------|-------------------|--|--|-----------------------|----------------|--------------------|-------------------|--|--|-----------------------|----------------|
| Pinjaman sindikasi | GBP               |  |  | Syndicated bank loans | GBP            | Pinjaman sindikasi | GBP               |  |  | Syndicated bank loans | GBP            |
|                    | JPY               |  |  |                       | JPY            |                    | JPY               |  |  |                       | JPY            |
|                    | SGD               |  |  |                       | SGD            |                    | SGD               |  |  |                       | SGD            |
|                    | THB               |  |  |                       | THB            |                    | THB               |  |  |                       | THB            |
|                    | USD               |  |  |                       | USD            |                    | USD               |  |  |                       | USD            |
|                    | Mata uang lainnya |  |  |                       | Other currency |                    | Mata uang lainnya |  |  |                       | Other currency |
|                    | Mata uang         |  |  |                       | Currency       |                    | Mata uang         |  |  |                       | Currency       |
|                    | IDR               |  |  |                       | IDR            |                    | IDR               |  |  |                       | IDR            |
|                    | AUD               |  |  |                       | AUD            |                    | AUD               |  |  |                       | AUD            |
|                    | CAD               |  |  |                       | CAD            |                    | CAD               |  |  |                       | CAD            |
|                    | CNY               |  |  |                       | CNY            |                    | CNY               |  |  |                       | CNY            |
|                    | EUR               |  |  |                       | EUR            |                    | EUR               |  |  |                       | EUR            |
|                    | HKD               |  |  |                       | HKD            |                    | HKD               |  |  |                       | HKD            |
|                    | GBP               |  |  |                       | GBP            |                    | GBP               |  |  |                       | GBP            |
|                    | JPY               |  |  |                       | JPY            |                    | JPY               |  |  |                       | JPY            |
| Bank asing lainnya | SGD               |  |  | Other foreign banks   | SGD            | Bank asing lainnya | SGD               |  |  | Other foreign banks   | SGD            |
|                    | THB               |  |  |                       | THB            |                    | THB               |  |  |                       | THB            |
|                    | USD               |  |  |                       | USD            |                    | USD               |  |  |                       | USD            |
|                    | Mata uang lainnya |  |  |                       | Other currency |                    | Mata uang lainnya |  |  |                       | Other currency |
|                    | Mata uang         |  |  |                       | Currency       |                    | Mata uang         |  |  |                       | Currency       |
|                    | IDR               |  |  |                       | IDR            |                    | IDR               |  |  |                       | IDR            |
|                    | AUD               |  |  |                       | AUD            |                    | AUD               |  |  |                       | AUD            |
|                    | CAD               |  |  |                       | CAD            |                    | CAD               |  |  |                       | CAD            |
|                    | CNY               |  |  |                       | CNY            |                    | CNY               |  |  |                       | CNY            |
|                    | EUR               |  |  |                       | EUR            |                    | EUR               |  |  |                       | EUR            |
|                    | HKD               |  |  |                       | HKD            |                    | HKD               |  |  |                       | HKD            |
|                    | GBP               |  |  |                       | GBP            |                    | GBP               |  |  |                       | GBP            |
|                    | JPY               |  |  |                       | JPY            |                    | JPY               |  |  |                       | JPY            |
|                    | SGD               |  |  |                       | SGD            |                    | SGD               |  |  |                       | SGD            |
|                    | THB               |  |  |                       | THB            |                    | THB               |  |  |                       | THB            |
|                    | USD               |  |  |                       | USD            |                    | USD               |  |  |                       | USD            |
|                    | Mata uang lainnya |  |  |                       | Other currency |                    | Mata uang lainnya |  |  |                       | Other currency |
|                    | Mata              |  |  |                       | Currency       |                    | Mata              |  |  |                       | Currency       |

# 31 December 2025

### Notes for long-term bank loan

## Catatan untuk utang bank jangka panjang

**31 December 2024**

### Notes for long-term bank loan

### Notes for long-term bank loan

| <u>31 December 2025</u> | <u>31 December 2024</u> |                                     |
|-------------------------|-------------------------|-------------------------------------|
|                         |                         | Notes for long-term bank loan       |
|                         |                         | Total bank loans, gross             |
|                         |                         | Unamortized bank loan issuance cost |
|                         |                         | Total bank loan, net                |
|                         |                         | Current maturities of bank loans    |
|                         |                         | Long-term bank loans                |

[1691100] Disclosure of Notes to the financial statements - Long-Term Bank Loans - General Industry

Pengungkapan

Disclosure

| 31 December 2025                                    |  |                                              |
|-----------------------------------------------------|--|----------------------------------------------|
| Pengungkapan                                        |  | Disclosure                                   |
| Pengungkapan catatan atas utang bank jangka panjang |  | Disclosure of notes for long-term bank loans |

[1692000\_BD] Notes to the financial statements - Long-Term Bank Loans Interest Information (breakdown) - General Industry

31 December 2025

31 December 2024

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

| Catatan untuk utang bank jangka panjang [baris komponen] |                   |                                         |                                       |                                 |                                       |
|----------------------------------------------------------|-------------------|-----------------------------------------|---------------------------------------|---------------------------------|---------------------------------------|
|                                                          |                   | Utang bank, nilai dalam mata uang asing | Jatuh tempo utang bank jangka panjang | Bunga utang bank jangka panjang | Jenis bunga utang bank jangka panjang |
| Bank Central Asia Tbk                                    | IDR               |                                         |                                       |                                 |                                       |
|                                                          | AUD               |                                         |                                       |                                 |                                       |
|                                                          | CAD               |                                         |                                       |                                 |                                       |
|                                                          | CNY               |                                         |                                       |                                 |                                       |
|                                                          | EUR               |                                         |                                       |                                 |                                       |
|                                                          | HKD               |                                         |                                       |                                 |                                       |
|                                                          | GBP               |                                         |                                       |                                 |                                       |
|                                                          | JPY               |                                         |                                       |                                 |                                       |
|                                                          | SGD               |                                         |                                       |                                 |                                       |
|                                                          | THB               |                                         |                                       |                                 |                                       |
|                                                          | USD               |                                         |                                       |                                 |                                       |
|                                                          | Mata uang lainnya |                                         |                                       |                                 |                                       |
|                                                          |                   |                                         |                                       |                                 |                                       |
| Bank Rakyat Indonesia (Persero) Tbk                      | IDR               |                                         |                                       |                                 |                                       |
|                                                          | AUD               |                                         |                                       |                                 |                                       |
|                                                          | CAD               |                                         |                                       |                                 |                                       |
|                                                          | CNY               |                                         |                                       |                                 |                                       |
|                                                          | EUR               |                                         |                                       |                                 |                                       |
|                                                          | HKD               |                                         |                                       |                                 |                                       |
|                                                          | GBP               |                                         |                                       |                                 |                                       |
|                                                          | JPY               |                                         |                                       |                                 |                                       |
|                                                          | SGD               |                                         |                                       |                                 |                                       |
|                                                          | THB               |                                         |                                       |                                 |                                       |
|                                                          |                   |                                         |                                       |                                 |                                       |

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

| Catatan untuk utang bank jangka panjang [baris komponen] |                   |                                         |                                       |                                 |                                       |
|----------------------------------------------------------|-------------------|-----------------------------------------|---------------------------------------|---------------------------------|---------------------------------------|
|                                                          |                   | Utang bank, nilai dalam mata uang asing | Jatuh tempo utang bank jangka panjang | Bunga utang bank jangka panjang | Jenis bunga utang bank jangka panjang |
| Bank Central Asia Tbk                                    | IDR               |                                         |                                       |                                 |                                       |
|                                                          | AUD               |                                         |                                       |                                 |                                       |
|                                                          | CAD               |                                         |                                       |                                 |                                       |
|                                                          | CNY               |                                         |                                       |                                 |                                       |
|                                                          | EUR               |                                         |                                       |                                 |                                       |
|                                                          | HKD               |                                         |                                       |                                 |                                       |
|                                                          | GBP               |                                         |                                       |                                 |                                       |
|                                                          | JPY               |                                         |                                       |                                 |                                       |
|                                                          | SGD               |                                         |                                       |                                 |                                       |
|                                                          | THB               |                                         |                                       |                                 |                                       |
|                                                          | USD               |                                         |                                       |                                 |                                       |
|                                                          | Mata uang lainnya |                                         |                                       |                                 |                                       |
|                                                          |                   |                                         |                                       |                                 |                                       |
| Bank Rakyat Indonesia (Persero) Tbk                      | IDR               |                                         |                                       |                                 |                                       |
|                                                          | AUD               |                                         |                                       |                                 |                                       |
|                                                          | CAD               |                                         |                                       |                                 |                                       |
|                                                          | CNY               |                                         |                                       |                                 |                                       |
|                                                          | EUR               |                                         |                                       |                                 |                                       |
|                                                          | HKD               |                                         |                                       |                                 |                                       |
|                                                          | GBP               |                                         |                                       |                                 |                                       |
|                                                          | JPY               |                                         |                                       |                                 |                                       |
|                                                          | SGD               |                                         |                                       |                                 |                                       |
|                                                          | THB               |                                         |                                       |                                 |                                       |
|                                                          |                   |                                         |                                       |                                 |                                       |

|                                           |                   |  |  |  |  |                                           |                |                                           |                   |  |  |  |  |  |                                           |                |
|-------------------------------------------|-------------------|--|--|--|--|-------------------------------------------|----------------|-------------------------------------------|-------------------|--|--|--|--|--|-------------------------------------------|----------------|
| Bank Mandiri<br>(Persero) Tbk             | USD               |  |  |  |  | Bank Mandiri<br>(Persero) Tbk             | USD            | Bank Mandiri<br>(Persero) Tbk             | USD               |  |  |  |  |  | Bank Mandiri<br>(Persero) Tbk             | USD            |
|                                           | Mata uang lainnya |  |  |  |  |                                           | Other currency |                                           | Mata uang lainnya |  |  |  |  |  |                                           | Other currency |
|                                           | IDR               |  |  |  |  |                                           | IDR            |                                           | IDR               |  |  |  |  |  |                                           | IDR            |
|                                           | AUD               |  |  |  |  |                                           | AUD            |                                           | AUD               |  |  |  |  |  |                                           | AUD            |
|                                           | CAD               |  |  |  |  |                                           | CAD            |                                           | CAD               |  |  |  |  |  |                                           | CAD            |
|                                           | CNY               |  |  |  |  |                                           | CNY            |                                           | CNY               |  |  |  |  |  |                                           | CNY            |
|                                           | EUR               |  |  |  |  |                                           | EUR            |                                           | EUR               |  |  |  |  |  |                                           | EUR            |
|                                           | HKD               |  |  |  |  |                                           | HKD            |                                           | HKD               |  |  |  |  |  |                                           | HKD            |
|                                           | GBP               |  |  |  |  |                                           | GBP            |                                           | GBP               |  |  |  |  |  |                                           | GBP            |
|                                           | JPY               |  |  |  |  |                                           | JPY            |                                           | JPY               |  |  |  |  |  |                                           | JPY            |
|                                           | SGD               |  |  |  |  |                                           | SGD            |                                           | SGD               |  |  |  |  |  |                                           | SGD            |
|                                           | THB               |  |  |  |  |                                           | THB            |                                           | THB               |  |  |  |  |  |                                           | THB            |
|                                           | USD               |  |  |  |  |                                           | USD            |                                           | USD               |  |  |  |  |  |                                           | USD            |
| Bank Syariah<br>Indonesia Tbk             | Mata uang lainnya |  |  |  |  | Bank Syariah<br>Indonesia Tbk             | Other currency | Bank Syariah<br>Indonesia Tbk             | Mata uang lainnya |  |  |  |  |  | Bank Syariah<br>Indonesia Tbk             | Other currency |
|                                           | IDR               |  |  |  |  |                                           | IDR            |                                           | IDR               |  |  |  |  |  |                                           | IDR            |
|                                           | AUD               |  |  |  |  |                                           | AUD            |                                           | AUD               |  |  |  |  |  |                                           | AUD            |
|                                           | CAD               |  |  |  |  |                                           | CAD            |                                           | CAD               |  |  |  |  |  |                                           | CAD            |
|                                           | CNY               |  |  |  |  |                                           | CNY            |                                           | CNY               |  |  |  |  |  |                                           | CNY            |
|                                           | EUR               |  |  |  |  |                                           | EUR            |                                           | EUR               |  |  |  |  |  |                                           | EUR            |
|                                           | HKD               |  |  |  |  |                                           | HKD            |                                           | HKD               |  |  |  |  |  |                                           | HKD            |
|                                           | GBP               |  |  |  |  |                                           | GBP            |                                           | GBP               |  |  |  |  |  |                                           | GBP            |
|                                           | JPY               |  |  |  |  |                                           | JPY            |                                           | JPY               |  |  |  |  |  |                                           | JPY            |
|                                           | SGD               |  |  |  |  |                                           | SGD            |                                           | SGD               |  |  |  |  |  |                                           | SGD            |
|                                           | THB               |  |  |  |  |                                           | THB            |                                           | THB               |  |  |  |  |  |                                           | THB            |
|                                           | USD               |  |  |  |  |                                           | USD            |                                           | USD               |  |  |  |  |  |                                           | USD            |
|                                           | Mata uang lainnya |  |  |  |  |                                           | Other currency |                                           | Mata uang lainnya |  |  |  |  |  |                                           | Other currency |
| Bank Negara<br>Indonesia<br>(Persero) Tbk | IDR               |  |  |  |  | Bank Negara<br>Indonesia<br>(Persero) Tbk | IDR            | Bank Negara<br>Indonesia<br>(Persero) Tbk | IDR               |  |  |  |  |  | Bank Negara<br>Indonesia<br>(Persero) Tbk | IDR            |
|                                           | AUD               |  |  |  |  |                                           | AUD            |                                           | AUD               |  |  |  |  |  |                                           | AUD            |
|                                           | CAD               |  |  |  |  |                                           | CAD            |                                           | CAD               |  |  |  |  |  |                                           | CAD            |
|                                           | CNY               |  |  |  |  |                                           | CNY            |                                           | CNY               |  |  |  |  |  |                                           | CNY            |
|                                           | EUR               |  |  |  |  |                                           | EUR            |                                           | EUR               |  |  |  |  |  |                                           | EUR            |
|                                           | HKD               |  |  |  |  |                                           | HKD            |                                           | HKD               |  |  |  |  |  |                                           | HKD            |
|                                           | GBP               |  |  |  |  |                                           | GBP            |                                           | GBP               |  |  |  |  |  |                                           | GBP            |
|                                           | JPY               |  |  |  |  |                                           | JPY            |                                           | JPY               |  |  |  |  |  |                                           | JPY            |
|                                           |                   |  |  |  |  |                                           |                |                                           |                   |  |  |  |  |  |                                           |                |

|                  |                   |  |  |  |  |                  |                |                  |                   |  |  |  |  |  |                  |                |
|------------------|-------------------|--|--|--|--|------------------|----------------|------------------|-------------------|--|--|--|--|--|------------------|----------------|
| Bank Jago Tbk    | SGD               |  |  |  |  | Bank Jago Tbk    | SGD            | Bank Jago Tbk    | SGD               |  |  |  |  |  | Bank Jago Tbk    | SGD            |
|                  | THB               |  |  |  |  |                  | THB            |                  | THB               |  |  |  |  |  |                  | THB            |
|                  | USD               |  |  |  |  |                  | USD            |                  | USD               |  |  |  |  |  |                  | USD            |
|                  | Mata uang lainnya |  |  |  |  |                  | Other currency |                  | Mata uang lainnya |  |  |  |  |  |                  | Other currency |
|                  | IDR               |  |  |  |  |                  | IDR            |                  | IDR               |  |  |  |  |  |                  | IDR            |
|                  | AUD               |  |  |  |  |                  | AUD            |                  | AUD               |  |  |  |  |  |                  | AUD            |
|                  | CAD               |  |  |  |  |                  | CAD            |                  | CAD               |  |  |  |  |  |                  | CAD            |
|                  | CNY               |  |  |  |  |                  | CNY            |                  | CNY               |  |  |  |  |  |                  | CNY            |
|                  | EUR               |  |  |  |  |                  | EUR            |                  | EUR               |  |  |  |  |  |                  | EUR            |
|                  | HKD               |  |  |  |  |                  | HKD            |                  | HKD               |  |  |  |  |  |                  | HKD            |
|                  | GBP               |  |  |  |  |                  | GBP            |                  | GBP               |  |  |  |  |  |                  | GBP            |
|                  | JPY               |  |  |  |  |                  | JPY            |                  | JPY               |  |  |  |  |  |                  | JPY            |
|                  | SGD               |  |  |  |  |                  | SGD            |                  | SGD               |  |  |  |  |  |                  | SGD            |
|                  | THB               |  |  |  |  |                  | THB            |                  | THB               |  |  |  |  |  |                  | THB            |
| Bank Permata Tbk | USD               |  |  |  |  | Bank Permata Tbk | USD            | Bank Permata Tbk | USD               |  |  |  |  |  | Bank Permata Tbk | USD            |
|                  | Mata uang lainnya |  |  |  |  |                  | Other currency |                  | Mata uang lainnya |  |  |  |  |  |                  | Other currency |
|                  | IDR               |  |  |  |  |                  | IDR            |                  | IDR               |  |  |  |  |  |                  | IDR            |
|                  | AUD               |  |  |  |  |                  | AUD            |                  | AUD               |  |  |  |  |  |                  | AUD            |
|                  | CAD               |  |  |  |  |                  | CAD            |                  | CAD               |  |  |  |  |  |                  | CAD            |
|                  | CNY               |  |  |  |  |                  | CNY            |                  | CNY               |  |  |  |  |  |                  | CNY            |
|                  | EUR               |  |  |  |  |                  | EUR            |                  | EUR               |  |  |  |  |  |                  | EUR            |
|                  | HKD               |  |  |  |  |                  | HKD            |                  | HKD               |  |  |  |  |  |                  | HKD            |
|                  | GBP               |  |  |  |  |                  | GBP            |                  | GBP               |  |  |  |  |  |                  | GBP            |
|                  | JPY               |  |  |  |  |                  | JPY            |                  | JPY               |  |  |  |  |  |                  | JPY            |
|                  | SGD               |  |  |  |  |                  | SGD            |                  | SGD               |  |  |  |  |  |                  | SGD            |
|                  | THB               |  |  |  |  |                  | THB            |                  | THB               |  |  |  |  |  |                  | THB            |
|                  | USD               |  |  |  |  |                  | USD            |                  | USD               |  |  |  |  |  |                  | USD            |
|                  | Mata uang lainnya |  |  |  |  |                  | Other currency |                  | Mata uang lainnya |  |  |  |  |  |                  | Other currency |
| Bank Mega Tbk    | IDR               |  |  |  |  | Bank Mega Tbk    | IDR            | Bank Mega Tbk    | IDR               |  |  |  |  |  | Bank Mega Tbk    | IDR            |
|                  | AUD               |  |  |  |  |                  | AUD            |                  | AUD               |  |  |  |  |  |                  | AUD            |
|                  | CAD               |  |  |  |  |                  | CAD            |                  | CAD               |  |  |  |  |  |                  | CAD            |
|                  | CNY               |  |  |  |  |                  | CNY            |                  | CNY               |  |  |  |  |  |                  | CNY            |
|                  | EUR               |  |  |  |  |                  | EUR            |                  | EUR               |  |  |  |  |  |                  | EUR            |
|                  | HKD               |  |  |  |  |                  | HKD            |                  | HKD               |  |  |  |  |  |                  | HKD            |
|                  |                   |  |  |  |  |                  |                |                  |                   |  |  |  |  |  |                  |                |

|                            |                                 |     |  |  |  |                |                            |                                 |     |                                 |                            |     |  |                |  |  |  |                                 |                            |     |     |
|----------------------------|---------------------------------|-----|--|--|--|----------------|----------------------------|---------------------------------|-----|---------------------------------|----------------------------|-----|--|----------------|--|--|--|---------------------------------|----------------------------|-----|-----|
|                            | GBP                             |     |  |  |  |                | GBP                        |                                 |     |                                 |                            |     |  | GBP            |  |  |  |                                 |                            |     | GBP |
|                            | JPY                             |     |  |  |  |                | JPY                        |                                 |     |                                 |                            |     |  | JPY            |  |  |  |                                 |                            |     |     |
|                            | SGD                             |     |  |  |  |                | SGD                        |                                 |     |                                 |                            |     |  | SGD            |  |  |  |                                 |                            |     |     |
|                            | THB                             |     |  |  |  |                | THB                        |                                 |     |                                 |                            |     |  | THB            |  |  |  |                                 |                            |     |     |
|                            | USD                             |     |  |  |  |                | USD                        |                                 |     |                                 |                            |     |  | USD            |  |  |  |                                 |                            |     |     |
|                            | Mata uang lainnya               |     |  |  |  |                | Other currency             |                                 |     |                                 |                            |     |  | Other currency |  |  |  |                                 |                            |     |     |
|                            | Bank Mayapada Internasional Tbk | IDR |  |  |  |                |                            | Bank Mayapada Internasional Tbk | IDR | Bank Mayapada Internasional Tbk | IDR                        |     |  |                |  |  |  | Bank Mayapada Internasional Tbk | IDR                        |     |     |
| AUD                        |                                 |     |  |  |  | AUD            |                            |                                 |     |                                 |                            |     |  | AUD            |  |  |  |                                 |                            |     |     |
| CAD                        |                                 |     |  |  |  | CAD            |                            |                                 |     |                                 |                            |     |  | CAD            |  |  |  |                                 |                            |     |     |
| CNY                        |                                 |     |  |  |  | CNY            |                            |                                 |     |                                 |                            |     |  | CNY            |  |  |  |                                 |                            |     |     |
| EUR                        |                                 |     |  |  |  | EUR            |                            |                                 |     |                                 |                            |     |  | EUR            |  |  |  |                                 |                            |     |     |
| HKD                        |                                 |     |  |  |  | HKD            |                            |                                 |     |                                 |                            |     |  | HKD            |  |  |  |                                 |                            |     |     |
| GBP                        |                                 |     |  |  |  | GBP            |                            |                                 |     |                                 |                            |     |  | GBP            |  |  |  |                                 |                            |     |     |
| JPY                        |                                 |     |  |  |  | JPY            |                            |                                 |     |                                 |                            |     |  | JPY            |  |  |  |                                 |                            |     |     |
| SGD                        |                                 |     |  |  |  | SGD            |                            |                                 |     |                                 |                            |     |  | SGD            |  |  |  |                                 |                            |     |     |
| THB                        |                                 |     |  |  |  | THB            |                            |                                 |     |                                 |                            |     |  | THB            |  |  |  |                                 |                            |     |     |
| USD                        |                                 |     |  |  |  | USD            |                            |                                 |     |                                 |                            |     |  | USD            |  |  |  |                                 |                            |     |     |
| Mata uang lainnya          |                                 |     |  |  |  | Other currency |                            |                                 |     |                                 |                            |     |  | Other currency |  |  |  |                                 |                            |     |     |
| Bank Danamon Indonesia Tbk |                                 | IDR |  |  |  |                | Bank Danamon Indonesia Tbk |                                 | IDR |                                 | Bank Danamon Indonesia Tbk | IDR |  |                |  |  |  |                                 | Bank Danamon Indonesia Tbk | IDR |     |
|                            | AUD                             |     |  |  |  | AUD            |                            |                                 |     |                                 |                            |     |  | AUD            |  |  |  |                                 |                            |     |     |
|                            | CAD                             |     |  |  |  | CAD            |                            |                                 |     |                                 |                            |     |  | CAD            |  |  |  |                                 |                            |     |     |
|                            | CNY                             |     |  |  |  | CNY            |                            |                                 |     |                                 |                            |     |  | CNY            |  |  |  |                                 |                            |     |     |
|                            | EUR                             |     |  |  |  | EUR            |                            |                                 |     |                                 |                            |     |  | EUR            |  |  |  |                                 |                            |     |     |
|                            | HKD                             |     |  |  |  | HKD            |                            |                                 |     |                                 |                            |     |  | HKD            |  |  |  |                                 |                            |     |     |
|                            | GBP                             |     |  |  |  | GBP            |                            |                                 |     |                                 |                            |     |  | GBP            |  |  |  |                                 |                            |     |     |
|                            | JPY                             |     |  |  |  | JPY            |                            |                                 |     |                                 |                            |     |  | JPY            |  |  |  |                                 |                            |     |     |
|                            | SGD                             |     |  |  |  | SGD            |                            |                                 |     |                                 |                            |     |  | SGD            |  |  |  |                                 |                            |     |     |
|                            | THB                             |     |  |  |  | THB            |                            |                                 |     |                                 |                            |     |  | THB            |  |  |  |                                 |                            |     |     |
|                            | USD                             |     |  |  |  | USD            |                            |                                 |     |                                 |                            |     |  | USD            |  |  |  |                                 |                            |     |     |
|                            | Mata uang lainnya               |     |  |  |  | Other currency |                            |                                 |     |                                 |                            |     |  | Other currency |  |  |  |                                 |                            |     |     |
|                            | Bank BTPN Syariah Tbk           | IDR |  |  |  |                |                            | Bank BTPN Syariah Tbk           | IDR | Bank BTPN Syariah Tbk           |                            | IDR |  |                |  |  |  | Bank BTPN Syariah Tbk           |                            | IDR |     |
| AUD                        |                                 |     |  |  |  | AUD            |                            |                                 |     |                                 |                            |     |  | AUD            |  |  |  |                                 |                            |     |     |
| CAD                        |                                 |     |  |  |  | CAD            |                            |                                 |     |                                 |                            |     |  | CAD            |  |  |  |                                 |                            |     |     |
| CNY                        |                                 |     |  |  |  | CNY            |                            |                                 |     |                                 |                            |     |  | CNY            |  |  |  |                                 |                            |     |     |

|                            |                   |  |  |  |  |
|----------------------------|-------------------|--|--|--|--|
|                            | EUR               |  |  |  |  |
|                            | HKD               |  |  |  |  |
|                            | GBP               |  |  |  |  |
|                            | JPY               |  |  |  |  |
|                            | SGD               |  |  |  |  |
|                            | THB               |  |  |  |  |
|                            | USD               |  |  |  |  |
|                            | Mata uang lainnya |  |  |  |  |
| Bank Maybank Indonesia Tbk | IDR               |  |  |  |  |
|                            | AUD               |  |  |  |  |
|                            | CAD               |  |  |  |  |
|                            | CNY               |  |  |  |  |
|                            | EUR               |  |  |  |  |
|                            | HKD               |  |  |  |  |
|                            | GBP               |  |  |  |  |
|                            | JPY               |  |  |  |  |
|                            | SGD               |  |  |  |  |
|                            | THB               |  |  |  |  |
|                            | USD               |  |  |  |  |
|                            | Mata uang lainnya |  |  |  |  |
| Bank Pan Indonesia Tbk     | IDR               |  |  |  |  |
|                            | AUD               |  |  |  |  |
|                            | CAD               |  |  |  |  |
|                            | CNY               |  |  |  |  |
|                            | EUR               |  |  |  |  |
|                            | HKD               |  |  |  |  |
|                            | GBP               |  |  |  |  |
|                            | JPY               |  |  |  |  |
|                            | SGD               |  |  |  |  |
|                            | THB               |  |  |  |  |
|                            | USD               |  |  |  |  |
|                            | Mata uang lainnya |  |  |  |  |
| Bank Cimb Niaga Tbk        | IDR               |  |  |  |  |
|                            | AUD               |  |  |  |  |
|                            |                   |  |  |  |  |

|                            |                |
|----------------------------|----------------|
|                            | EUR            |
|                            | HKD            |
|                            | GBP            |
|                            | JPY            |
|                            | SGD            |
|                            | THB            |
|                            | USD            |
|                            | Other currency |
| Bank Maybank Indonesia Tbk | IDR            |
|                            | AUD            |
|                            | CAD            |
|                            | CNY            |
|                            | EUR            |
|                            | HKD            |
|                            | GBP            |
|                            | JPY            |
|                            | SGD            |
|                            | THB            |
|                            | USD            |
|                            | Other currency |
| Bank Pan Indonesia Tbk     | IDR            |
|                            | AUD            |
|                            | CAD            |
|                            | CNY            |
|                            | EUR            |
|                            | HKD            |
|                            | GBP            |
|                            | JPY            |
|                            | SGD            |
|                            | THB            |
|                            | USD            |
|                            | Other currency |
| Bank Cimb Niaga Tbk        | IDR            |
|                            | AUD            |
|                            |                |

|                            |                   |  |  |  |  |
|----------------------------|-------------------|--|--|--|--|
|                            | EUR               |  |  |  |  |
|                            | HKD               |  |  |  |  |
|                            | GBP               |  |  |  |  |
|                            | JPY               |  |  |  |  |
|                            | SGD               |  |  |  |  |
|                            | THB               |  |  |  |  |
|                            | USD               |  |  |  |  |
|                            | Mata uang lainnya |  |  |  |  |
| Bank Maybank Indonesia Tbk | IDR               |  |  |  |  |
|                            | AUD               |  |  |  |  |
|                            | CAD               |  |  |  |  |
|                            | CNY               |  |  |  |  |
|                            | EUR               |  |  |  |  |
|                            | HKD               |  |  |  |  |
|                            | GBP               |  |  |  |  |
|                            | JPY               |  |  |  |  |
|                            | SGD               |  |  |  |  |
|                            | THB               |  |  |  |  |
|                            | USD               |  |  |  |  |
|                            | Mata uang lainnya |  |  |  |  |
| Bank Pan Indonesia Tbk     | IDR               |  |  |  |  |
|                            | AUD               |  |  |  |  |
|                            | CAD               |  |  |  |  |
|                            | CNY               |  |  |  |  |
|                            | EUR               |  |  |  |  |
|                            | HKD               |  |  |  |  |
|                            | GBP               |  |  |  |  |
|                            | JPY               |  |  |  |  |
|                            | SGD               |  |  |  |  |
|                            | THB               |  |  |  |  |
|                            | USD               |  |  |  |  |
|                            | Mata uang lainnya |  |  |  |  |
| Bank Cimb Niaga Tbk        | IDR               |  |  |  |  |
|                            | AUD               |  |  |  |  |
|                            |                   |  |  |  |  |

|                            |                |
|----------------------------|----------------|
|                            | EUR            |
|                            | HKD            |
|                            | GBP            |
|                            | JPY            |
|                            | SGD            |
|                            | THB            |
|                            | USD            |
|                            | Other currency |
| Bank Maybank Indonesia Tbk | IDR            |
|                            | AUD            |
|                            | CAD            |
|                            | CNY            |
|                            | EUR            |
|                            | HKD            |
|                            | GBP            |
|                            | JPY            |
|                            | SGD            |
|                            | THB            |
|                            | USD            |
|                            | Other currency |
| Bank Pan Indonesia Tbk     | IDR            |
|                            | AUD            |
|                            | CAD            |
|                            | CNY            |
|                            | EUR            |
|                            | HKD            |
|                            | GBP            |
|                            | JPY            |
|                            | SGD            |
|                            | THB            |
|                            | USD            |
|                            | Other currency |
| Bank Cimb Niaga Tbk        | IDR            |
|                            | AUD            |
|                            |                |

|                                     |                   |  |  |  |                |                                     |                |  |  |  |                   |  |                                     |                   |  |  |                |  |  |                                     |                |                   |  |  |  |                   |  |     |  |  |  |  |  |  |
|-------------------------------------|-------------------|--|--|--|----------------|-------------------------------------|----------------|--|--|--|-------------------|--|-------------------------------------|-------------------|--|--|----------------|--|--|-------------------------------------|----------------|-------------------|--|--|--|-------------------|--|-----|--|--|--|--|--|--|
|                                     | CAD               |  |  |  |                |                                     | CAD            |  |  |  |                   |  |                                     | CAD               |  |  |                |  |  |                                     | CAD            |                   |  |  |  |                   |  | CAD |  |  |  |  |  |  |
|                                     | CNY               |  |  |  |                |                                     | CNY            |  |  |  |                   |  |                                     | CNY               |  |  |                |  |  |                                     | CNY            |                   |  |  |  | CNY               |  |     |  |  |  |  |  |  |
|                                     | EUR               |  |  |  |                |                                     | EUR            |  |  |  |                   |  |                                     | EUR               |  |  |                |  |  |                                     | EUR            |                   |  |  |  | EUR               |  |     |  |  |  |  |  |  |
|                                     | HKD               |  |  |  |                |                                     | HKD            |  |  |  |                   |  |                                     | HKD               |  |  |                |  |  |                                     | HKD            |                   |  |  |  | HKD               |  |     |  |  |  |  |  |  |
|                                     | GBP               |  |  |  |                |                                     | GBP            |  |  |  |                   |  |                                     | GBP               |  |  |                |  |  |                                     | GBP            |                   |  |  |  | GBP               |  |     |  |  |  |  |  |  |
|                                     | JPY               |  |  |  |                |                                     | JPY            |  |  |  |                   |  |                                     | JPY               |  |  |                |  |  |                                     | JPY            |                   |  |  |  | JPY               |  |     |  |  |  |  |  |  |
|                                     | SGD               |  |  |  |                |                                     | SGD            |  |  |  |                   |  |                                     | SGD               |  |  |                |  |  |                                     | SGD            |                   |  |  |  | SGD               |  |     |  |  |  |  |  |  |
|                                     | THB               |  |  |  |                |                                     | THB            |  |  |  |                   |  |                                     | THB               |  |  |                |  |  |                                     | THB            |                   |  |  |  | THB               |  |     |  |  |  |  |  |  |
|                                     | USD               |  |  |  |                |                                     | USD            |  |  |  |                   |  |                                     | USD               |  |  |                |  |  |                                     | USD            |                   |  |  |  | USD               |  |     |  |  |  |  |  |  |
|                                     | Mata uang lainnya |  |  |  |                |                                     | Other currency |  |  |  |                   |  |                                     | Mata uang lainnya |  |  |                |  |  |                                     | Other currency |                   |  |  |  | Mata uang lainnya |  |     |  |  |  |  |  |  |
| Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  |  |                | Bank Rakyat Indonesia Agroniaga Tbk | IDR            |  |  |  |                   |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  |                |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            |                   |  |  |  |                   |  | IDR |  |  |  |  |  |  |
|                                     | AUD               |  |  |  |                |                                     | AUD            |  |  |  |                   |  |                                     | AUD               |  |  |                |  |  |                                     | AUD            |                   |  |  |  | AUD               |  |     |  |  |  |  |  |  |
|                                     | CAD               |  |  |  |                |                                     | CAD            |  |  |  |                   |  |                                     | CAD               |  |  |                |  |  |                                     | CAD            |                   |  |  |  | CAD               |  |     |  |  |  |  |  |  |
|                                     | CNY               |  |  |  |                |                                     | CNY            |  |  |  |                   |  |                                     | CNY               |  |  |                |  |  |                                     | CNY            |                   |  |  |  | CNY               |  |     |  |  |  |  |  |  |
|                                     | EUR               |  |  |  |                |                                     | EUR            |  |  |  |                   |  |                                     | EUR               |  |  |                |  |  |                                     | EUR            |                   |  |  |  | EUR               |  |     |  |  |  |  |  |  |
|                                     | HKD               |  |  |  |                |                                     | HKD            |  |  |  |                   |  |                                     | HKD               |  |  |                |  |  |                                     | HKD            |                   |  |  |  | HKD               |  |     |  |  |  |  |  |  |
|                                     | GBP               |  |  |  |                |                                     | GBP            |  |  |  |                   |  |                                     | GBP               |  |  |                |  |  |                                     | GBP            |                   |  |  |  | GBP               |  |     |  |  |  |  |  |  |
|                                     | JPY               |  |  |  |                |                                     | JPY            |  |  |  |                   |  |                                     | JPY               |  |  |                |  |  |                                     | JPY            |                   |  |  |  | JPY               |  |     |  |  |  |  |  |  |
|                                     | SGD               |  |  |  |                |                                     | SGD            |  |  |  |                   |  |                                     | SGD               |  |  |                |  |  |                                     | SGD            |                   |  |  |  | SGD               |  |     |  |  |  |  |  |  |
|                                     | THB               |  |  |  |                |                                     | THB            |  |  |  |                   |  |                                     | THB               |  |  |                |  |  |                                     | THB            |                   |  |  |  | THB               |  |     |  |  |  |  |  |  |
| USD                                 |                   |  |  |  | USD            |                                     |                |  |  |  | USD               |  |                                     |                   |  |  | USD            |  |  |                                     |                | USD               |  |  |  |                   |  |     |  |  |  |  |  |  |
| Mata uang lainnya                   |                   |  |  |  | Other currency |                                     |                |  |  |  | Mata uang lainnya |  |                                     |                   |  |  | Other currency |  |  |                                     |                | Mata uang lainnya |  |  |  |                   |  |     |  |  |  |  |  |  |
| Bank Btpn Tbk                       | IDR               |  |  |  |                | Bank Btpn Tbk                       | IDR            |  |  |  |                   |  | Bank Btpn Tbk                       | IDR               |  |  |                |  |  | Bank Btpn Tbk                       | IDR            |                   |  |  |  |                   |  | IDR |  |  |  |  |  |  |
|                                     | AUD               |  |  |  |                |                                     | AUD            |  |  |  |                   |  |                                     | AUD               |  |  |                |  |  |                                     | AUD            |                   |  |  |  | AUD               |  |     |  |  |  |  |  |  |
|                                     | CAD               |  |  |  |                |                                     | CAD            |  |  |  |                   |  |                                     | CAD               |  |  |                |  |  |                                     | CAD            |                   |  |  |  | CAD               |  |     |  |  |  |  |  |  |
|                                     | CNY               |  |  |  |                |                                     | CNY            |  |  |  |                   |  |                                     | CNY               |  |  |                |  |  |                                     | CNY            |                   |  |  |  | CNY               |  |     |  |  |  |  |  |  |
|                                     | EUR               |  |  |  |                |                                     | EUR            |  |  |  |                   |  |                                     | EUR               |  |  |                |  |  |                                     | EUR            |                   |  |  |  | EUR               |  |     |  |  |  |  |  |  |
|                                     | HKD               |  |  |  |                |                                     | HKD            |  |  |  |                   |  |                                     | HKD               |  |  |                |  |  |                                     | HKD            |                   |  |  |  | HKD               |  |     |  |  |  |  |  |  |
|                                     | GBP               |  |  |  |                |                                     | GBP            |  |  |  |                   |  |                                     | GBP               |  |  |                |  |  |                                     | GBP            |                   |  |  |  | GBP               |  |     |  |  |  |  |  |  |
|                                     | JPY               |  |  |  |                |                                     | JPY            |  |  |  |                   |  |                                     | JPY               |  |  |                |  |  |                                     | JPY            |                   |  |  |  | JPY               |  |     |  |  |  |  |  |  |
|                                     | SGD               |  |  |  |                |                                     | SGD            |  |  |  |                   |  |                                     | SGD               |  |  |                |  |  |                                     | SGD            |                   |  |  |  | SGD               |  |     |  |  |  |  |  |  |
|                                     | THB               |  |  |  |                |                                     | THB            |  |  |  |                   |  |                                     | THB               |  |  |                |  |  |                                     | THB            |                   |  |  |  | THB               |  |     |  |  |  |  |  |  |
| USD                                 |                   |  |  |  | USD            |                                     |                |  |  |  | USD               |  |                                     |                   |  |  | USD            |  |  |                                     |                | USD               |  |  |  |                   |  |     |  |  |  |  |  |  |
| Mata uang lainnya                   |                   |  |  |  | Other currency |                                     |                |  |  |  | Mata uang lainnya |  |                                     |                   |  |  | Other currency |  |  |                                     |                | Mata uang lainnya |  |  |  |                   |  |     |  |  |  |  |  |  |
|                                     |                   |  |  |  |                |                                     |                |  |  |  |                   |  |                                     |                   |  |  |                |  |  |                                     |                |                   |  |  |  |                   |  |     |  |  |  |  |  |  |

|                                          |                         |  |  |  |  |                                          |                   |                                          |                         |  |  |  |  |  |                                          |                   |
|------------------------------------------|-------------------------|--|--|--|--|------------------------------------------|-------------------|------------------------------------------|-------------------------|--|--|--|--|--|------------------------------------------|-------------------|
| Bank Tabungan<br>Negara (Persero)<br>Tbk | IDR                     |  |  |  |  | Bank Tabungan<br>Negara (Persero)<br>Tbk | IDR               | Bank Tabungan<br>Negara (Persero)<br>Tbk | IDR                     |  |  |  |  |  | Bank Tabungan<br>Negara (Persero)<br>Tbk | IDR               |
|                                          | AUD                     |  |  |  |  |                                          | AUD               |                                          | AUD                     |  |  |  |  |  |                                          | AUD               |
|                                          | CAD                     |  |  |  |  |                                          | CAD               |                                          | CAD                     |  |  |  |  |  |                                          | CAD               |
|                                          | CNY                     |  |  |  |  |                                          | CNY               |                                          | CNY                     |  |  |  |  |  |                                          | CNY               |
|                                          | EUR                     |  |  |  |  |                                          | EUR               |                                          | EUR                     |  |  |  |  |  |                                          | EUR               |
|                                          | HKD                     |  |  |  |  |                                          | HKD               |                                          | HKD                     |  |  |  |  |  |                                          | HKD               |
|                                          | GBP                     |  |  |  |  |                                          | GBP               |                                          | GBP                     |  |  |  |  |  |                                          | GBP               |
|                                          | JPY                     |  |  |  |  |                                          | JPY               |                                          | JPY                     |  |  |  |  |  |                                          | JPY               |
|                                          | SGD                     |  |  |  |  |                                          | SGD               |                                          | SGD                     |  |  |  |  |  |                                          | SGD               |
|                                          | THB                     |  |  |  |  |                                          | THB               |                                          | THB                     |  |  |  |  |  |                                          | THB               |
|                                          | USD                     |  |  |  |  |                                          | USD               |                                          | USD                     |  |  |  |  |  |                                          | USD               |
|                                          | Mata<br>uang<br>lainnya |  |  |  |  |                                          | Other<br>currency |                                          | Mata<br>uang<br>lainnya |  |  |  |  |  |                                          | Other<br>currency |
| Bank OCBC Nisp<br>Tbk                    | IDR                     |  |  |  |  | Bank OCBC Nisp<br>Tbk                    | IDR               | Bank OCBC Nisp<br>Tbk                    | IDR                     |  |  |  |  |  | Bank OCBC Nisp<br>Tbk                    | IDR               |
|                                          | AUD                     |  |  |  |  |                                          | AUD               |                                          | AUD                     |  |  |  |  |  |                                          | AUD               |
|                                          | CAD                     |  |  |  |  |                                          | CAD               |                                          | CAD                     |  |  |  |  |  |                                          | CAD               |
|                                          | CNY                     |  |  |  |  |                                          | CNY               |                                          | CNY                     |  |  |  |  |  |                                          | CNY               |
|                                          | EUR                     |  |  |  |  |                                          | EUR               |                                          | EUR                     |  |  |  |  |  |                                          | EUR               |
|                                          | HKD                     |  |  |  |  |                                          | HKD               |                                          | HKD                     |  |  |  |  |  |                                          | HKD               |
|                                          | GBP                     |  |  |  |  |                                          | GBP               |                                          | GBP                     |  |  |  |  |  |                                          | GBP               |
|                                          | JPY                     |  |  |  |  |                                          | JPY               |                                          | JPY                     |  |  |  |  |  |                                          | JPY               |
|                                          | SGD                     |  |  |  |  |                                          | SGD               |                                          | SGD                     |  |  |  |  |  |                                          | SGD               |
|                                          | THB                     |  |  |  |  |                                          | THB               |                                          | THB                     |  |  |  |  |  |                                          | THB               |
|                                          | USD                     |  |  |  |  |                                          | USD               |                                          | USD                     |  |  |  |  |  |                                          | USD               |
|                                          | Mata<br>uang<br>lainnya |  |  |  |  |                                          | Other<br>currency |                                          | Mata<br>uang<br>lainnya |  |  |  |  |  |                                          | Other<br>currency |
| Bank KB Bukopin<br>Tbk                   | IDR                     |  |  |  |  | Bank KB Bukopin<br>Tbk                   | IDR               | Bank KB Bukopin<br>Tbk                   | IDR                     |  |  |  |  |  | Bank KB Bukopin<br>Tbk                   | IDR               |
|                                          | AUD                     |  |  |  |  |                                          | AUD               |                                          | AUD                     |  |  |  |  |  |                                          | AUD               |
|                                          | CAD                     |  |  |  |  |                                          | CAD               |                                          | CAD                     |  |  |  |  |  |                                          | CAD               |
|                                          | CNY                     |  |  |  |  |                                          | CNY               |                                          | CNY                     |  |  |  |  |  |                                          | CNY               |
|                                          | EUR                     |  |  |  |  |                                          | EUR               |                                          | EUR                     |  |  |  |  |  |                                          | EUR               |
|                                          | HKD                     |  |  |  |  |                                          | HKD               |                                          | HKD                     |  |  |  |  |  |                                          | HKD               |
|                                          | GBP                     |  |  |  |  |                                          | GBP               |                                          | GBP                     |  |  |  |  |  |                                          | GBP               |
|                                          | JPY                     |  |  |  |  |                                          | JPY               |                                          | JPY                     |  |  |  |  |  |                                          | JPY               |
|                                          | SGD                     |  |  |  |  |                                          | SGD               |                                          | SGD                     |  |  |  |  |  |                                          | SGD               |
|                                          | THB                     |  |  |  |  |                                          | THB               |                                          | THB                     |  |  |  |  |  |                                          | THB               |
|                                          | USD                     |  |  |  |  |                                          | USD               |                                          | USD                     |  |  |  |  |  |                                          | USD               |
|                                          | Mata                    |  |  |  |  |                                          | Other             |                                          | Mata                    |  |  |  |  |  |                                          | Other             |

|                                                   |                   | uang    |  |  |  | currency                                          |                | uang                                              |                   |  |  |  | currency                                          |                |
|---------------------------------------------------|-------------------|---------|--|--|--|---------------------------------------------------|----------------|---------------------------------------------------|-------------------|--|--|--|---------------------------------------------------|----------------|
|                                                   |                   | lainnya |  |  |  |                                                   |                | lainnya                                           |                   |  |  |  |                                                   |                |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |         |  |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR            | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR            |
|                                                   | AUD               |         |  |  |  |                                                   | AUD            |                                                   | AUD               |  |  |  |                                                   | AUD            |
|                                                   | CAD               |         |  |  |  |                                                   | CAD            |                                                   | CAD               |  |  |  |                                                   | CAD            |
|                                                   | CNY               |         |  |  |  |                                                   | CNY            |                                                   | CNY               |  |  |  |                                                   | CNY            |
|                                                   | EUR               |         |  |  |  |                                                   | EUR            |                                                   | EUR               |  |  |  |                                                   | EUR            |
|                                                   | HKD               |         |  |  |  |                                                   | HKD            |                                                   | HKD               |  |  |  |                                                   | HKD            |
|                                                   | GBP               |         |  |  |  |                                                   | GBP            |                                                   | GBP               |  |  |  |                                                   | GBP            |
|                                                   | JPY               |         |  |  |  |                                                   | JPY            |                                                   | JPY               |  |  |  |                                                   | JPY            |
|                                                   | SGD               |         |  |  |  |                                                   | SGD            |                                                   | SGD               |  |  |  |                                                   | SGD            |
|                                                   | THB               |         |  |  |  |                                                   | THB            |                                                   | THB               |  |  |  |                                                   | THB            |
|                                                   | USD               |         |  |  |  |                                                   | USD            |                                                   | USD               |  |  |  |                                                   | USD            |
|                                                   | Mata uang lainnya |         |  |  |  |                                                   | Other currency |                                                   | Mata uang lainnya |  |  |  |                                                   | Other currency |
| Pinjaman sindikasi                                | IDR               |         |  |  |  | Syndicated bank loans                             | IDR            | Pinjaman sindikasi                                | IDR               |  |  |  | Syndicated bank loans                             | IDR            |
|                                                   | AUD               |         |  |  |  |                                                   | AUD            |                                                   | AUD               |  |  |  |                                                   | AUD            |
|                                                   | CAD               |         |  |  |  |                                                   | CAD            |                                                   | CAD               |  |  |  |                                                   | CAD            |
|                                                   | CNY               |         |  |  |  |                                                   | CNY            |                                                   | CNY               |  |  |  |                                                   | CNY            |
|                                                   | EUR               |         |  |  |  |                                                   | EUR            |                                                   | EUR               |  |  |  |                                                   | EUR            |
|                                                   | HKD               |         |  |  |  |                                                   | HKD            |                                                   | HKD               |  |  |  |                                                   | HKD            |
|                                                   | GBP               |         |  |  |  |                                                   | GBP            |                                                   | GBP               |  |  |  |                                                   | GBP            |
|                                                   | JPY               |         |  |  |  |                                                   | JPY            |                                                   | JPY               |  |  |  |                                                   | JPY            |
|                                                   | SGD               |         |  |  |  |                                                   | SGD            |                                                   | SGD               |  |  |  |                                                   | SGD            |
|                                                   | THB               |         |  |  |  |                                                   | THB            |                                                   | THB               |  |  |  |                                                   | THB            |
|                                                   | USD               |         |  |  |  |                                                   | USD            |                                                   | USD               |  |  |  |                                                   | USD            |
|                                                   | Mata uang lainnya |         |  |  |  |                                                   | Other currency |                                                   | Mata uang lainnya |  |  |  |                                                   | Other currency |
| Bank asing lainnya                                | IDR               |         |  |  |  | Other foreign banks                               | IDR            | Bank asing lainnya                                | IDR               |  |  |  | Other foreign banks                               | IDR            |
|                                                   | AUD               |         |  |  |  |                                                   | AUD            |                                                   | AUD               |  |  |  |                                                   | AUD            |
|                                                   | CAD               |         |  |  |  |                                                   | CAD            |                                                   | CAD               |  |  |  |                                                   | CAD            |
|                                                   | CNY               |         |  |  |  |                                                   | CNY            |                                                   | CNY               |  |  |  |                                                   | CNY            |
|                                                   | EUR               |         |  |  |  |                                                   | EUR            |                                                   | EUR               |  |  |  |                                                   | EUR            |
|                                                   | HKD               |         |  |  |  |                                                   | HKD            |                                                   | HKD               |  |  |  |                                                   | HKD            |
|                                                   | GBP               |         |  |  |  |                                                   | GBP            |                                                   | GBP               |  |  |  |                                                   | GBP            |
|                                                   | JPY               |         |  |  |  |                                                   | JPY            |                                                   | JPY               |  |  |  |                                                   | JPY            |
|                                                   | SGD               |         |  |  |  |                                                   | SGD            |                                                   | SGD               |  |  |  |                                                   | SGD            |
|                                                   | THB               |         |  |  |  |                                                   | THB            |                                                   | THB               |  |  |  |                                                   | THB            |



[1693000\_BD] Notes to the financial statements - Short-Term Bank Loans (breakdown) - General Industry

31 December 2025

Catatan utang bank jangka pendek

Notes for short-term bank loans

| Catatan utang bank jangka pendek<br>[baris komponen] |                                                       |                          |
|------------------------------------------------------|-------------------------------------------------------|--------------------------|
|                                                      | Utang bank jangka pendek, nilai dalam mata uang asing | Utang bank jangka pendek |
| Bank Central Asia Tbk                                | IDR                                                   |                          |
|                                                      | AUD                                                   |                          |
|                                                      | CAD                                                   |                          |
|                                                      | CNY                                                   |                          |
|                                                      | EUR                                                   |                          |
|                                                      | HKD                                                   |                          |
|                                                      | GBP                                                   |                          |
|                                                      | JPY                                                   |                          |
|                                                      | SGD                                                   |                          |
|                                                      | THB                                                   |                          |
|                                                      | USD                                                   |                          |
|                                                      | Mata uang lainnya                                     |                          |
|                                                      | Mata uang                                             |                          |
|                                                      |                                                       |                          |
|                                                      |                                                       |                          |
| Bank Rakyat Indonesia (Persero) Tbk                  | IDR                                                   |                          |
|                                                      | AUD                                                   |                          |
|                                                      | CAD                                                   |                          |
|                                                      | CNY                                                   |                          |
|                                                      | EUR                                                   |                          |
|                                                      | HKD                                                   |                          |
|                                                      | GBP                                                   |                          |
|                                                      | JPY                                                   |                          |
|                                                      | SGD                                                   |                          |
|                                                      |                                                       |                          |

31 December 2024

Catatan utang bank jangka pendek

Notes for short-term bank loans

| Catatan utang bank jangka pendek<br>[baris komponen] |                                                       |                          |
|------------------------------------------------------|-------------------------------------------------------|--------------------------|
|                                                      | Utang bank jangka pendek, nilai dalam mata uang asing | Utang bank jangka pendek |
| Bank Central Asia Tbk                                | IDR                                                   |                          |
|                                                      | AUD                                                   |                          |
|                                                      | CAD                                                   |                          |
|                                                      | CNY                                                   |                          |
|                                                      | EUR                                                   |                          |
|                                                      | HKD                                                   |                          |
|                                                      | GBP                                                   |                          |
|                                                      | JPY                                                   |                          |
|                                                      | SGD                                                   |                          |
|                                                      | THB                                                   |                          |
|                                                      | USD                                                   |                          |
|                                                      | Mata uang lainnya                                     |                          |
|                                                      | Mata uang                                             |                          |
|                                                      |                                                       |                          |
|                                                      |                                                       |                          |
| Bank Rakyat Indonesia (Persero) Tbk                  | IDR                                                   |                          |
|                                                      | AUD                                                   |                          |
|                                                      | CAD                                                   |                          |
|                                                      | CNY                                                   |                          |
|                                                      | EUR                                                   |                          |
|                                                      | HKD                                                   |                          |
|                                                      | GBP                                                   |                          |
|                                                      | JPY                                                   |                          |
|                                                      | SGD                                                   |                          |
|                                                      |                                                       |                          |



|                  |                   |  |  |
|------------------|-------------------|--|--|
|                  | CAD               |  |  |
|                  | CNY               |  |  |
|                  | EUR               |  |  |
|                  | HKD               |  |  |
|                  | GBP               |  |  |
|                  | JPY               |  |  |
|                  | SGD               |  |  |
|                  | THB               |  |  |
|                  | USD               |  |  |
|                  | Mata uang lainnya |  |  |
|                  | Mata uang         |  |  |
| Bank Jago Tbk    | IDR               |  |  |
|                  | AUD               |  |  |
|                  | CAD               |  |  |
|                  | CNY               |  |  |
|                  | EUR               |  |  |
|                  | HKD               |  |  |
|                  | GBP               |  |  |
|                  | JPY               |  |  |
|                  | SGD               |  |  |
|                  | THB               |  |  |
|                  | USD               |  |  |
|                  | Mata uang lainnya |  |  |
|                  | Mata uang         |  |  |
| Bank Permata Tbk | IDR               |  |  |
|                  | AUD               |  |  |
|                  | CAD               |  |  |
|                  | CNY               |  |  |
|                  | EUR               |  |  |
|                  | HKD               |  |  |
|                  | GBP               |  |  |
|                  | JPY               |  |  |
|                  | SGD               |  |  |
|                  | THB               |  |  |
|                  |                   |  |  |
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|------------------|----------------|
|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  | USD            |
|                  | Other currency |
|                  | Currency       |
| Bank Jago Tbk    | IDR            |
|                  | AUD            |
|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  | USD            |
|                  | Other currency |
|                  | Currency       |
| Bank Permata Tbk | IDR            |
|                  | AUD            |
|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  |                |
|                  |                |
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|                  |                   |
|------------------|-------------------|
|                  | CAD               |
|                  | CNY               |
|                  | EUR               |
|                  | HKD               |
|                  | GBP               |
|                  | JPY               |
|                  | SGD               |
|                  | THB               |
|                  | USD               |
|                  | Mata uang lainnya |
|                  | Mata uang         |
| Bank Jago Tbk    | IDR               |
|                  | AUD               |
|                  | CAD               |
|                  | CNY               |
|                  | EUR               |
|                  | HKD               |
|                  | GBP               |
|                  | JPY               |
|                  | SGD               |
|                  | THB               |
|                  | USD               |
|                  | Mata uang lainnya |
|                  | Mata uang         |
| Bank Permata Tbk | IDR               |
|                  | AUD               |
|                  | CAD               |
|                  | CNY               |
|                  | EUR               |
|                  | HKD               |
|                  | GBP               |
|                  | JPY               |
|                  | SGD               |
|                  | THB               |
|                  |                   |
|                  |                   |
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|                  |                   |  |  |
|------------------|-------------------|--|--|
|                  | CAD               |  |  |
|                  | CNY               |  |  |
|                  | EUR               |  |  |
|                  | HKD               |  |  |
|                  | GBP               |  |  |
|                  | JPY               |  |  |
|                  | SGD               |  |  |
|                  | THB               |  |  |
|                  | USD               |  |  |
|                  | Mata uang lainnya |  |  |
|                  | Mata uang         |  |  |
| Bank Jago Tbk    | IDR               |  |  |
|                  | AUD               |  |  |
|                  | CAD               |  |  |
|                  | CNY               |  |  |
|                  | EUR               |  |  |
|                  | HKD               |  |  |
|                  | GBP               |  |  |
|                  | JPY               |  |  |
|                  | SGD               |  |  |
|                  | THB               |  |  |
|                  | USD               |  |  |
|                  | Mata uang lainnya |  |  |
|                  | Mata uang         |  |  |
| Bank Permata Tbk | IDR               |  |  |
|                  | AUD               |  |  |
|                  | CAD               |  |  |
|                  | CNY               |  |  |
|                  | EUR               |  |  |
|                  | HKD               |  |  |
|                  | GBP               |  |  |
|                  | JPY               |  |  |
|                  | SGD               |  |  |
|                  | THB               |  |  |
|                  |                   |  |  |
|                  |                   |  |  |
|                  |                   |  |  |

|                  |                |
|------------------|----------------|
|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  | USD            |
|                  | Other currency |
|                  | Currency       |
| Bank Jago Tbk    | IDR            |
|                  | AUD            |
|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  | USD            |
|                  | Other currency |
|                  | Currency       |
| Bank Permata Tbk | IDR            |
|                  | AUD            |
|                  | CAD            |
|                  | CNY            |
|                  | EUR            |
|                  | HKD            |
|                  | GBP            |
|                  | JPY            |
|                  | SGD            |
|                  | THB            |
|                  |                |
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|                                 |                   |  |  |                                 |                |                                 |                   |  |  |                                 |                |
|---------------------------------|-------------------|--|--|---------------------------------|----------------|---------------------------------|-------------------|--|--|---------------------------------|----------------|
| Bank Mega Tbk                   | USD               |  |  | Bank Mega Tbk                   | USD            | Bank Mega Tbk                   | USD               |  |  | Bank Mega Tbk                   | USD            |
|                                 | Mata uang lainnya |  |  |                                 | Other currency |                                 | Mata uang lainnya |  |  |                                 | Other currency |
|                                 | Mata uang         |  |  |                                 | Currency       |                                 | Mata uang         |  |  |                                 | Currency       |
|                                 | IDR               |  |  |                                 | IDR            |                                 | IDR               |  |  |                                 | IDR            |
|                                 | AUD               |  |  |                                 | AUD            |                                 | AUD               |  |  |                                 | AUD            |
|                                 | CAD               |  |  |                                 | CAD            |                                 | CAD               |  |  |                                 | CAD            |
|                                 | CNY               |  |  |                                 | CNY            |                                 | CNY               |  |  |                                 | CNY            |
|                                 | EUR               |  |  |                                 | EUR            |                                 | EUR               |  |  |                                 | EUR            |
|                                 | HKD               |  |  |                                 | HKD            |                                 | HKD               |  |  |                                 | HKD            |
|                                 | GBP               |  |  |                                 | GBP            |                                 | GBP               |  |  |                                 | GBP            |
|                                 | JPY               |  |  |                                 | JPY            |                                 | JPY               |  |  |                                 | JPY            |
|                                 | SGD               |  |  |                                 | SGD            |                                 | SGD               |  |  |                                 | SGD            |
|                                 | THB               |  |  |                                 | THB            |                                 | THB               |  |  |                                 | THB            |
|                                 | USD               |  |  |                                 | USD            |                                 | USD               |  |  |                                 | USD            |
| Bank Mayapada Internasional Tbk | Mata uang lainnya |  |  | Bank Mayapada Internasional Tbk | Other currency | Bank Mayapada Internasional Tbk | Mata uang lainnya |  |  | Bank Mayapada Internasional Tbk | Other currency |
|                                 | Mata uang         |  |  |                                 | Currency       |                                 | Mata uang         |  |  |                                 | Currency       |
|                                 | IDR               |  |  |                                 | IDR            |                                 | IDR               |  |  |                                 | IDR            |
|                                 | AUD               |  |  |                                 | AUD            |                                 | AUD               |  |  |                                 | AUD            |
|                                 | CAD               |  |  |                                 | CAD            |                                 | CAD               |  |  |                                 | CAD            |
|                                 | CNY               |  |  |                                 | CNY            |                                 | CNY               |  |  |                                 | CNY            |
|                                 | EUR               |  |  |                                 | EUR            |                                 | EUR               |  |  |                                 | EUR            |
|                                 | HKD               |  |  |                                 | HKD            |                                 | HKD               |  |  |                                 | HKD            |
|                                 | GBP               |  |  |                                 | GBP            |                                 | GBP               |  |  |                                 | GBP            |
|                                 | JPY               |  |  |                                 | JPY            |                                 | JPY               |  |  |                                 | JPY            |
|                                 | SGD               |  |  |                                 | SGD            |                                 | SGD               |  |  |                                 | SGD            |
|                                 | THB               |  |  |                                 | THB            |                                 | THB               |  |  |                                 | THB            |
|                                 | USD               |  |  |                                 | USD            |                                 | USD               |  |  |                                 | USD            |
|                                 | Mata uang lainnya |  |  |                                 | Other currency |                                 | Mata uang lainnya |  |  |                                 | Other currency |
| Bank Danamon Indonesia Tbk      | Mata uang         |  |  | Bank Danamon Indonesia Tbk      | Currency       | Bank Danamon Indonesia Tbk      | Mata uang         |  |  | Bank Danamon Indonesia Tbk      | Currency       |
|                                 | IDR               |  |  |                                 | IDR            |                                 | IDR               |  |  |                                 | IDR            |
|                                 | AUD               |  |  |                                 | AUD            |                                 | AUD               |  |  |                                 | AUD            |
|                                 | CAD               |  |  |                                 | CAD            |                                 | CAD               |  |  |                                 | CAD            |

|                            |                   |  |  |                            |                |  |  |                            |                   |  |  |                            |                |
|----------------------------|-------------------|--|--|----------------------------|----------------|--|--|----------------------------|-------------------|--|--|----------------------------|----------------|
|                            | CNY               |  |  |                            | CNY            |  |  |                            | CNY               |  |  |                            | CNY            |
|                            | EUR               |  |  |                            | EUR            |  |  |                            | EUR               |  |  |                            | EUR            |
|                            | HKD               |  |  |                            | HKD            |  |  |                            | HKD               |  |  |                            | HKD            |
|                            | GBP               |  |  |                            | GBP            |  |  |                            | GBP               |  |  |                            | GBP            |
|                            | JPY               |  |  |                            | JPY            |  |  |                            | JPY               |  |  |                            | JPY            |
|                            | SGD               |  |  |                            | SGD            |  |  |                            | SGD               |  |  |                            | SGD            |
|                            | THB               |  |  |                            | THB            |  |  |                            | THB               |  |  |                            | THB            |
|                            | USD               |  |  |                            | USD            |  |  |                            | USD               |  |  |                            | USD            |
|                            | Mata uang lainnya |  |  |                            | Other currency |  |  |                            | Mata uang lainnya |  |  |                            | Other currency |
|                            | Mata uang         |  |  |                            | Currency       |  |  |                            | Mata uang         |  |  |                            | Currency       |
| Bank BTPN Syariah Tbk      | IDR               |  |  | Bank BTPN Syariah Tbk      | IDR            |  |  | Bank BTPN Syariah Tbk      | IDR               |  |  | Bank BTPN Syariah Tbk      | IDR            |
|                            | AUD               |  |  |                            | AUD            |  |  |                            | AUD               |  |  |                            | AUD            |
|                            | CAD               |  |  |                            | CAD            |  |  |                            | CAD               |  |  |                            | CAD            |
|                            | CNY               |  |  |                            | CNY            |  |  |                            | CNY               |  |  |                            | CNY            |
|                            | EUR               |  |  |                            | EUR            |  |  |                            | EUR               |  |  |                            | EUR            |
|                            | HKD               |  |  |                            | HKD            |  |  |                            | HKD               |  |  |                            | HKD            |
|                            | GBP               |  |  |                            | GBP            |  |  |                            | GBP               |  |  |                            | GBP            |
|                            | JPY               |  |  |                            | JPY            |  |  |                            | JPY               |  |  |                            | JPY            |
|                            | SGD               |  |  |                            | SGD            |  |  |                            | SGD               |  |  |                            | SGD            |
|                            | THB               |  |  |                            | THB            |  |  |                            | THB               |  |  |                            | THB            |
|                            | USD               |  |  |                            | USD            |  |  |                            | USD               |  |  |                            | USD            |
|                            | Mata uang lainnya |  |  |                            | Other currency |  |  |                            | Mata uang lainnya |  |  |                            | Other currency |
|                            | Mata uang         |  |  |                            | Currency       |  |  |                            | Mata uang         |  |  |                            | Currency       |
| Bank Maybank Indonesia Tbk | IDR               |  |  | Bank Maybank Indonesia Tbk | IDR            |  |  | Bank Maybank Indonesia Tbk | IDR               |  |  | Bank Maybank Indonesia Tbk | IDR            |
|                            | AUD               |  |  |                            | AUD            |  |  |                            | AUD               |  |  |                            | AUD            |
|                            | CAD               |  |  |                            | CAD            |  |  |                            | CAD               |  |  |                            | CAD            |
|                            | CNY               |  |  |                            | CNY            |  |  |                            | CNY               |  |  |                            | CNY            |
|                            | EUR               |  |  |                            | EUR            |  |  |                            | EUR               |  |  |                            | EUR            |
|                            | HKD               |  |  |                            | HKD            |  |  |                            | HKD               |  |  |                            | HKD            |
|                            | GBP               |  |  |                            | GBP            |  |  |                            | GBP               |  |  |                            | GBP            |
|                            | JPY               |  |  |                            | JPY            |  |  |                            | JPY               |  |  |                            | JPY            |
|                            | SGD               |  |  |                            | SGD            |  |  |                            | SGD               |  |  |                            | SGD            |
|                            | THB               |  |  |                            | THB            |  |  |                            | THB               |  |  |                            | THB            |
|                            | USD               |  |  |                            | USD            |  |  |                            | USD               |  |  |                            | USD            |
|                            |                   |  |  |                            |                |  |  |                            |                   |  |  |                            |                |

|                                     | Mata uang lainnya |  |  |                                     | Other currency |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
|                                     |                   |  |  |                                     |                |                                     |                   |  |  |                                     |                |
| Bank Pan Indonesia Tbk              | IDR               |  |  | Bank Pan Indonesia Tbk              | IDR            | Bank Pan Indonesia Tbk              | IDR               |  |  | Bank Pan Indonesia Tbk              | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |                                     | HKD               |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |                                     | GBP               |  |  |                                     | GBP            |
|                                     | JPY               |  |  |                                     | JPY            |                                     | JPY               |  |  |                                     | JPY            |
|                                     | SGD               |  |  |                                     | SGD            |                                     | SGD               |  |  |                                     | SGD            |
|                                     | THB               |  |  |                                     | THB            |                                     | THB               |  |  |                                     | THB            |
|                                     | USD               |  |  |                                     | USD            |                                     | USD               |  |  |                                     | USD            |
|                                     | Mata uang lainnya |  |  |                                     | Other currency |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
| Bank Cimb Niaga Tbk                 | IDR               |  |  | Bank Cimb Niaga Tbk                 | IDR            | Bank Cimb Niaga Tbk                 | IDR               |  |  | Bank Cimb Niaga Tbk                 | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |                                     | HKD               |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |                                     | GBP               |  |  |                                     | GBP            |
|                                     | JPY               |  |  |                                     | JPY            |                                     | JPY               |  |  |                                     | JPY            |
|                                     | SGD               |  |  |                                     | SGD            |                                     | SGD               |  |  |                                     | SGD            |
|                                     | THB               |  |  |                                     | THB            |                                     | THB               |  |  |                                     | THB            |
|                                     | USD               |  |  |                                     | USD            |                                     | USD               |  |  |                                     | USD            |
|                                     | Mata uang lainnya |  |  |                                     | Other currency |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
| Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            | Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     |                   |  |  |                                     |                |                                     |                   |  |  |                                     |                |

|                                    |                   |  |  |                                    |                |  |  |                                    |                   |  |  |                                    |                |
|------------------------------------|-------------------|--|--|------------------------------------|----------------|--|--|------------------------------------|-------------------|--|--|------------------------------------|----------------|
|                                    | EUR               |  |  |                                    | EUR            |  |  |                                    | EUR               |  |  |                                    | EUR            |
|                                    | HKD               |  |  |                                    | HKD            |  |  |                                    | HKD               |  |  |                                    | HKD            |
|                                    | GBP               |  |  |                                    | GBP            |  |  |                                    | GBP               |  |  |                                    | GBP            |
|                                    | JPY               |  |  |                                    | JPY            |  |  |                                    | JPY               |  |  |                                    | JPY            |
|                                    | SGD               |  |  |                                    | SGD            |  |  |                                    | SGD               |  |  |                                    | SGD            |
|                                    | THB               |  |  |                                    | THB            |  |  |                                    | THB               |  |  |                                    | THB            |
|                                    | USD               |  |  |                                    | USD            |  |  |                                    | USD               |  |  |                                    | USD            |
|                                    | Mata uang lainnya |  |  |                                    | Other currency |  |  |                                    | Mata uang lainnya |  |  |                                    | Other currency |
|                                    | Mata uang         |  |  |                                    | Currency       |  |  |                                    | Mata uang         |  |  |                                    | Currency       |
| Bank Btpn Tbk                      | IDR               |  |  | Bank Btpn Tbk                      | IDR            |  |  | Bank Btpn Tbk                      | IDR               |  |  | Bank Btpn Tbk                      | IDR            |
|                                    | AUD               |  |  |                                    | AUD            |  |  |                                    | AUD               |  |  |                                    | AUD            |
|                                    | CAD               |  |  |                                    | CAD            |  |  |                                    | CAD               |  |  |                                    | CAD            |
|                                    | CNY               |  |  |                                    | CNY            |  |  |                                    | CNY               |  |  |                                    | CNY            |
|                                    | EUR               |  |  |                                    | EUR            |  |  |                                    | EUR               |  |  |                                    | EUR            |
|                                    | HKD               |  |  |                                    | HKD            |  |  |                                    | HKD               |  |  |                                    | HKD            |
|                                    | GBP               |  |  |                                    | GBP            |  |  |                                    | GBP               |  |  |                                    | GBP            |
|                                    | JPY               |  |  |                                    | JPY            |  |  |                                    | JPY               |  |  |                                    | JPY            |
|                                    | SGD               |  |  |                                    | SGD            |  |  |                                    | SGD               |  |  |                                    | SGD            |
|                                    | THB               |  |  |                                    | THB            |  |  |                                    | THB               |  |  |                                    | THB            |
|                                    | USD               |  |  |                                    | USD            |  |  |                                    | USD               |  |  |                                    | USD            |
|                                    | Mata uang lainnya |  |  |                                    | Other currency |  |  |                                    | Mata uang lainnya |  |  |                                    | Other currency |
|                                    | Mata uang         |  |  |                                    | Currency       |  |  |                                    | Mata uang         |  |  |                                    | Currency       |
| Bank Tabungan Negara (Persero) Tbk | IDR               |  |  | Bank Tabungan Negara (Persero) Tbk | IDR            |  |  | Bank Tabungan Negara (Persero) Tbk | IDR               |  |  | Bank Tabungan Negara (Persero) Tbk | IDR            |
|                                    | AUD               |  |  |                                    | AUD            |  |  |                                    | AUD               |  |  |                                    | AUD            |
|                                    | CAD               |  |  |                                    | CAD            |  |  |                                    | CAD               |  |  |                                    | CAD            |
|                                    | CNY               |  |  |                                    | CNY            |  |  |                                    | CNY               |  |  |                                    | CNY            |
|                                    | EUR               |  |  |                                    | EUR            |  |  |                                    | EUR               |  |  |                                    | EUR            |
|                                    | HKD               |  |  |                                    | HKD            |  |  |                                    | HKD               |  |  |                                    | HKD            |
|                                    | GBP               |  |  |                                    | GBP            |  |  |                                    | GBP               |  |  |                                    | GBP            |
|                                    | JPY               |  |  |                                    | JPY            |  |  |                                    | JPY               |  |  |                                    | JPY            |
|                                    | SGD               |  |  |                                    | SGD            |  |  |                                    | SGD               |  |  |                                    | SGD            |
|                                    | THB               |  |  |                                    | THB            |  |  |                                    | THB               |  |  |                                    | THB            |
|                                    | USD               |  |  |                                    | USD            |  |  |                                    | USD               |  |  |                                    | USD            |
|                                    | Mata uang         |  |  |                                    | Other currency |  |  |                                    | Mata uang         |  |  |                                    | Other currency |

|                                                   |                   |  |  |                                                   |          |                                                   |                   |  |  |                                                   |          |
|---------------------------------------------------|-------------------|--|--|---------------------------------------------------|----------|---------------------------------------------------|-------------------|--|--|---------------------------------------------------|----------|
| Bank OCBC Nisp Tbk                                | lainnya           |  |  | Bank OCBC Nisp Tbk                                | Currency | Bank OCBC Nisp Tbk                                | lainnya           |  |  | Bank OCBC Nisp Tbk                                | Currency |
|                                                   | Mata uang         |  |  |                                                   |          |                                                   | Mata uang         |  |  |                                                   |          |
|                                                   | IDR               |  |  |                                                   |          |                                                   | IDR               |  |  |                                                   |          |
|                                                   | AUD               |  |  |                                                   |          |                                                   | AUD               |  |  |                                                   |          |
|                                                   | CAD               |  |  |                                                   |          |                                                   | CAD               |  |  |                                                   |          |
|                                                   | CNY               |  |  |                                                   |          |                                                   | CNY               |  |  |                                                   |          |
|                                                   | EUR               |  |  |                                                   |          |                                                   | EUR               |  |  |                                                   |          |
|                                                   | HKD               |  |  |                                                   |          |                                                   | HKD               |  |  |                                                   |          |
|                                                   | GBP               |  |  |                                                   |          |                                                   | GBP               |  |  |                                                   |          |
|                                                   | JPY               |  |  |                                                   |          |                                                   | JPY               |  |  |                                                   |          |
|                                                   | SGD               |  |  |                                                   |          |                                                   | SGD               |  |  |                                                   |          |
|                                                   | THB               |  |  |                                                   |          |                                                   | THB               |  |  |                                                   |          |
|                                                   | USD               |  |  |                                                   |          |                                                   | USD               |  |  |                                                   |          |
|                                                   | Mata uang lainnya |  |  |                                                   |          |                                                   | Mata uang lainnya |  |  |                                                   |          |
|                                                   | Mata uang         |  |  |                                                   |          |                                                   | Mata uang         |  |  |                                                   |          |
| Bank KB Bukopin Tbk                               | IDR               |  |  | Bank KB Bukopin Tbk                               | Currency | Bank KB Bukopin Tbk                               | IDR               |  |  | Bank KB Bukopin Tbk                               | Currency |
|                                                   | AUD               |  |  |                                                   |          |                                                   | AUD               |  |  |                                                   |          |
|                                                   | CAD               |  |  |                                                   |          |                                                   | CAD               |  |  |                                                   |          |
|                                                   | CNY               |  |  |                                                   |          |                                                   | CNY               |  |  |                                                   |          |
|                                                   | EUR               |  |  |                                                   |          |                                                   | EUR               |  |  |                                                   |          |
|                                                   | HKD               |  |  |                                                   |          |                                                   | HKD               |  |  |                                                   |          |
|                                                   | GBP               |  |  |                                                   |          |                                                   | GBP               |  |  |                                                   |          |
|                                                   | JPY               |  |  |                                                   |          |                                                   | JPY               |  |  |                                                   |          |
|                                                   | SGD               |  |  |                                                   |          |                                                   | SGD               |  |  |                                                   |          |
|                                                   | THB               |  |  |                                                   |          |                                                   | THB               |  |  |                                                   |          |
|                                                   | USD               |  |  |                                                   |          |                                                   | USD               |  |  |                                                   |          |
|                                                   | Mata uang lainnya |  |  |                                                   |          |                                                   | Mata uang lainnya |  |  |                                                   |          |
|                                                   | Mata uang         |  |  |                                                   |          |                                                   | Mata uang         |  |  |                                                   |          |
|                                                   | IDR               |  |  |                                                   |          |                                                   | IDR               |  |  |                                                   |          |
|                                                   | AUD               |  |  |                                                   |          |                                                   | AUD               |  |  |                                                   |          |
|                                                   | CAD               |  |  |                                                   |          |                                                   | CAD               |  |  |                                                   |          |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | CNY               |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | Currency | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | CNY               |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | Currency |
|                                                   | EUR               |  |  |                                                   |          |                                                   | EUR               |  |  |                                                   |          |
|                                                   | HKD               |  |  |                                                   |          |                                                   | HKD               |  |  |                                                   |          |
|                                                   | IDR               |  |  |                                                   |          |                                                   | IDR               |  |  |                                                   |          |
|                                                   | AUD               |  |  |                                                   |          |                                                   | AUD               |  |  |                                                   |          |
|                                                   | CAD               |  |  |                                                   |          |                                                   | CAD               |  |  |                                                   |          |

|                    |                    |     |          |                     |                   |                       |          |                    |                |                     |     |
|--------------------|--------------------|-----|----------|---------------------|-------------------|-----------------------|----------|--------------------|----------------|---------------------|-----|
|                    | GBP                |     |          |                     | GBP               | GBP                   |          |                    |                | GBP                 |     |
|                    | JPY                |     |          |                     | JPY               | JPY                   |          |                    |                | JPY                 |     |
|                    | SGD                |     |          |                     | SGD               | SGD                   |          |                    |                | SGD                 |     |
|                    | THB                |     |          |                     | THB               | THB                   |          |                    |                | THB                 |     |
|                    | USD                |     |          |                     | USD               | USD                   |          |                    |                | USD                 |     |
|                    | Mata uang lainnya  |     |          |                     | Other currency    | Mata uang lainnya     |          |                    |                | Other currency      |     |
|                    | Mata uang          |     |          |                     | Currency          | Mata uang             |          |                    |                | Currency            |     |
|                    | Pinjaman sindikasi | IDR |          |                     |                   | Syndicated bank loans | IDR      | Pinjaman sindikasi |                | IDR                 |     |
| AUD                |                    |     |          | AUD                 | AUD               |                       |          |                    | AUD            |                     |     |
| CAD                |                    |     |          | CAD                 | CAD               |                       |          |                    | CAD            |                     |     |
| CNY                |                    |     |          | CNY                 | CNY               |                       |          |                    | CNY            |                     |     |
| EUR                |                    |     |          | EUR                 | EUR               |                       |          |                    | EUR            |                     |     |
| HKD                |                    |     |          | HKD                 | HKD               |                       |          |                    | HKD            |                     |     |
| GBP                |                    |     |          | GBP                 | GBP               |                       |          |                    | GBP            |                     |     |
| JPY                |                    |     |          | JPY                 | JPY               |                       |          |                    | JPY            |                     |     |
| SGD                |                    |     |          | SGD                 | SGD               |                       |          |                    | SGD            |                     |     |
| THB                |                    |     |          | THB                 | THB               |                       |          |                    | THB            |                     |     |
| USD                |                    |     |          | USD                 | USD               |                       |          |                    | USD            |                     |     |
| Mata uang lainnya  |                    |     |          | Other currency      | Mata uang lainnya |                       |          |                    | Other currency |                     |     |
| Mata uang          |                    |     | Currency | Mata uang           |                   |                       | Currency |                    |                |                     |     |
| Bank asing lainnya | IDR                |     |          | Other foreign banks | IDR               | Bank asing lainnya    | IDR      |                    |                | Other foreign banks | IDR |
|                    | AUD                |     |          |                     | AUD               | AUD                   |          |                    | AUD            |                     |     |
|                    | CAD                |     |          |                     | CAD               | CAD                   |          |                    | CAD            |                     |     |
|                    | CNY                |     |          |                     | CNY               | CNY                   |          |                    | CNY            |                     |     |
|                    | EUR                |     |          |                     | EUR               | EUR                   |          |                    | EUR            |                     |     |
|                    | HKD                |     |          |                     | HKD               | HKD                   |          |                    | HKD            |                     |     |
|                    | GBP                |     |          |                     | GBP               | GBP                   |          |                    | GBP            |                     |     |
|                    | JPY                |     |          |                     | JPY               | JPY                   |          |                    | JPY            |                     |     |
|                    | SGD                |     |          |                     | SGD               | SGD                   |          |                    | SGD            |                     |     |
|                    | THB                |     |          |                     | THB               | THB                   |          |                    | THB            |                     |     |
|                    | USD                |     |          |                     | USD               | USD                   |          |                    | USD            |                     |     |
|                    | Mata uang lainnya  |     |          |                     | Other currency    | Mata uang lainnya     |          |                    | Other currency |                     |     |
| Mata               |                    |     | Currency | Mata                |                   |                       | Currency |                    |                |                     |     |

|                    |                   |  |  |                   |                |
|--------------------|-------------------|--|--|-------------------|----------------|
| Bank lokal lainnya | uang              |  |  | Other local banks |                |
|                    | IDR               |  |  |                   | IDR            |
|                    | AUD               |  |  |                   | AUD            |
|                    | CAD               |  |  |                   | CAD            |
|                    | CNY               |  |  |                   | CNY            |
|                    | EUR               |  |  |                   | EUR            |
|                    | HKD               |  |  |                   | HKD            |
|                    | GBP               |  |  |                   | GBP            |
|                    | JPY               |  |  |                   | JPY            |
|                    | SGD               |  |  |                   | SGD            |
|                    | THB               |  |  |                   | THB            |
|                    | USD               |  |  |                   | USD            |
|                    | Mata uang lainnya |  |  |                   | Other currency |
|                    | Mata uang         |  |  |                   | Currency       |

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Catatan utang bank jangka pendek

Notes for short-term bank loans

| Catatan utang bank jangka pendek [baris komponen]     |           |                          |                             |
|-------------------------------------------------------|-----------|--------------------------|-----------------------------|
| Utang bank jangka pendek, nilai dalam mata uang asing |           | Utang bank jangka pendek |                             |
| Kreditur nama bank                                    | Mata uang |                          | Creditor bank Currency name |

|                    |                   |  |  |                   |                |
|--------------------|-------------------|--|--|-------------------|----------------|
| Bank lokal lainnya | uang              |  |  | Other local banks |                |
|                    | IDR               |  |  |                   | IDR            |
|                    | AUD               |  |  |                   | AUD            |
|                    | CAD               |  |  |                   | CAD            |
|                    | CNY               |  |  |                   | CNY            |
|                    | EUR               |  |  |                   | EUR            |
|                    | HKD               |  |  |                   | HKD            |
|                    | GBP               |  |  |                   | GBP            |
|                    | JPY               |  |  |                   | JPY            |
|                    | SGD               |  |  |                   | SGD            |
|                    | THB               |  |  |                   | THB            |
|                    | USD               |  |  |                   | USD            |
|                    | Mata uang lainnya |  |  |                   | Other currency |
|                    | Mata uang         |  |  |                   | Currency       |

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Catatan utang bank jangka pendek

Notes for short-term bank loans

| Catatan utang bank jangka pendek [baris komponen]     |           |                          |                             |
|-------------------------------------------------------|-----------|--------------------------|-----------------------------|
| Utang bank jangka pendek, nilai dalam mata uang asing |           | Utang bank jangka pendek |                             |
| Kreditur nama bank                                    | Mata uang |                          | Creditor bank Currency name |

**[1693100] Disclosure of Notes to the financial statements - Short-Term Bank Loans - General Industry**

| Pengungkapan                                       |  | Disclosure                                    |
|----------------------------------------------------|--|-----------------------------------------------|
| 31 December 2025                                   |  |                                               |
| Pengungkapan                                       |  | Disclosure                                    |
| Pengungkapan catatan atas utang bank jangka pendek |  | Disclosure of notes for short-term bank loans |

[1696000\_BD] Notes to the financial statements - Short-Term Bank Loans Interest Information (breakdown) - General Industry

31 December 2025

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| Catatan utang bank jangka pendek                  |                                           |                                                                |                                                  |                                            |                                                  | Notes for short-term bank loans |                   |                          |                                           |                         |                                           | Catatan utang bank jangka pendek                               |                                                  |                                            |                                                  |                          |                   | Notes for short-term bank loans |                                           |     |                                           |     |  |
|---------------------------------------------------|-------------------------------------------|----------------------------------------------------------------|--------------------------------------------------|--------------------------------------------|--------------------------------------------------|---------------------------------|-------------------|--------------------------|-------------------------------------------|-------------------------|-------------------------------------------|----------------------------------------------------------------|--------------------------------------------------|--------------------------------------------|--------------------------------------------------|--------------------------|-------------------|---------------------------------|-------------------------------------------|-----|-------------------------------------------|-----|--|
| Catatan utang bank jangka pendek [baris komponen] |                                           |                                                                |                                                  |                                            |                                                  |                                 |                   |                          |                                           |                         |                                           | Catatan utang bank jangka pendek [baris komponen]              |                                                  |                                            |                                                  |                          |                   |                                 |                                           |     |                                           |     |  |
|                                                   |                                           | Utang bank<br>jangka pendek,<br>nilai dalam mata<br>uang asing | Jatuh<br>tempo<br>utang bank<br>jangka<br>pendek | Bunga<br>utang<br>bank<br>jangka<br>pendek | Jenis<br>bunga<br>utang bank<br>jangka<br>pendek |                                 |                   |                          |                                           |                         |                                           | Utang bank<br>jangka pendek,<br>nilai dalam mata<br>uang asing | Jatuh<br>tempo<br>utang bank<br>jangka<br>pendek | Bunga<br>utang<br>bank<br>jangka<br>pendek | Jenis<br>bunga<br>utang bank<br>jangka<br>pendek |                          |                   |                                 |                                           |     |                                           |     |  |
| Bank Central Asia<br>Tbk                          | IDR                                       |                                                                |                                                  |                                            |                                                  | Bank Central Asia<br>Tbk        | IDR               | Bank Central Asia<br>Tbk | IDR                                       |                         |                                           |                                                                |                                                  | Bank Central Asia<br>Tbk                   | IDR                                              | Bank Central Asia<br>Tbk | IDR               |                                 |                                           |     |                                           |     |  |
|                                                   | AUD                                       |                                                                |                                                  |                                            |                                                  |                                 | AUD               |                          | AUD                                       | AUD                     |                                           |                                                                |                                                  |                                            |                                                  |                          | AUD               | AUD                             |                                           |     |                                           |     |  |
|                                                   | CAD                                       |                                                                |                                                  |                                            |                                                  |                                 | CAD               |                          | CAD                                       | CAD                     |                                           |                                                                |                                                  |                                            |                                                  |                          | CAD               | CAD                             |                                           |     |                                           |     |  |
|                                                   | CNY                                       |                                                                |                                                  |                                            |                                                  |                                 | CNY               |                          | CNY                                       | CNY                     |                                           |                                                                |                                                  |                                            |                                                  |                          | CNY               | CNY                             |                                           |     |                                           |     |  |
|                                                   | EUR                                       |                                                                |                                                  |                                            |                                                  |                                 | EUR               |                          | EUR                                       | EUR                     |                                           |                                                                |                                                  |                                            |                                                  |                          | EUR               | EUR                             |                                           |     |                                           |     |  |
|                                                   | HKD                                       |                                                                |                                                  |                                            |                                                  |                                 | HKD               |                          | HKD                                       | HKD                     |                                           |                                                                |                                                  |                                            |                                                  |                          | HKD               | HKD                             |                                           |     |                                           |     |  |
|                                                   | GBP                                       |                                                                |                                                  |                                            |                                                  |                                 | GBP               |                          | GBP                                       | GBP                     |                                           |                                                                |                                                  |                                            |                                                  |                          | GBP               | GBP                             |                                           |     |                                           |     |  |
|                                                   | JPY                                       |                                                                |                                                  |                                            |                                                  |                                 | JPY               |                          | JPY                                       | JPY                     |                                           |                                                                |                                                  |                                            |                                                  |                          | JPY               | JPY                             |                                           |     |                                           |     |  |
|                                                   | SGD                                       |                                                                |                                                  |                                            |                                                  |                                 | SGD               |                          | SGD                                       | SGD                     |                                           |                                                                |                                                  |                                            |                                                  |                          | SGD               | SGD                             |                                           |     |                                           |     |  |
|                                                   | THB                                       |                                                                |                                                  |                                            |                                                  |                                 | THB               |                          | THB                                       | THB                     |                                           |                                                                |                                                  |                                            |                                                  |                          | THB               | THB                             |                                           |     |                                           |     |  |
|                                                   | USD                                       |                                                                |                                                  |                                            |                                                  |                                 | USD               |                          | USD                                       | USD                     |                                           |                                                                |                                                  |                                            |                                                  |                          | USD               | USD                             |                                           |     |                                           |     |  |
|                                                   | Mata<br>uang<br>lainnya                   |                                                                |                                                  |                                            |                                                  |                                 | Other<br>currency |                          | Mata<br>uang<br>lainnya                   | Mata<br>uang<br>lainnya |                                           |                                                                |                                                  |                                            |                                                  |                          | Other<br>currency | Other<br>currency               |                                           |     |                                           |     |  |
|                                                   | Bank Rakyat<br>Indonesia<br>(Persero) Tbk | IDR                                                            |                                                  |                                            |                                                  |                                 |                   |                          | Bank Rakyat<br>Indonesia<br>(Persero) Tbk | IDR                     | Bank Rakyat<br>Indonesia<br>(Persero) Tbk | IDR                                                            |                                                  |                                            |                                                  |                          |                   |                                 | Bank Rakyat<br>Indonesia<br>(Persero) Tbk | IDR | Bank Rakyat<br>Indonesia<br>(Persero) Tbk | IDR |  |
| AUD                                               |                                           |                                                                |                                                  |                                            |                                                  | AUD                             | AUD               | AUD                      |                                           |                         |                                           |                                                                |                                                  |                                            | AUD                                              | AUD                      |                   |                                 |                                           |     |                                           |     |  |
| CAD                                               |                                           |                                                                |                                                  |                                            |                                                  | CAD                             | CAD               | CAD                      |                                           |                         |                                           |                                                                |                                                  |                                            | CAD                                              | CAD                      |                   |                                 |                                           |     |                                           |     |  |
| CNY                                               |                                           |                                                                |                                                  |                                            |                                                  | CNY                             | CNY               | CNY                      |                                           |                         |                                           |                                                                |                                                  |                                            | CNY                                              | CNY                      |                   |                                 |                                           |     |                                           |     |  |
| EUR                                               |                                           |                                                                |                                                  |                                            |                                                  | EUR                             | EUR               | EUR                      |                                           |                         |                                           |                                                                |                                                  |                                            | EUR                                              | EUR                      |                   |                                 |                                           |     |                                           |     |  |
| HKD                                               |                                           |                                                                |                                                  |                                            |                                                  | HKD                             | HKD               | HKD                      |                                           |                         |                                           |                                                                |                                                  |                                            | HKD                                              | HKD                      |                   |                                 |                                           |     |                                           |     |  |
| GBP                                               |                                           |                                                                |                                                  |                                            |                                                  | GBP                             | GBP               | GBP                      |                                           |                         |                                           |                                                                |                                                  |                                            | GBP                                              | GBP                      |                   |                                 |                                           |     |                                           |     |  |
| JPY                                               |                                           |                                                                |                                                  |                                            |                                                  | JPY                             | JPY               | JPY                      |                                           |                         |                                           |                                                                |                                                  |                                            | JPY                                              | JPY                      |                   |                                 |                                           |     |                                           |     |  |
| SGD                                               |                                           |                                                                |                                                  |                                            |                                                  | SGD                             | SGD               | SGD                      |                                           |                         |                                           |                                                                |                                                  |                                            | SGD                                              | SGD                      |                   |                                 |                                           |     |                                           |     |  |
| THB                                               |                                           |                                                                |                                                  |                                            |                                                  | THB                             | THB               | THB                      |                                           |                         |                                           |                                                                |                                                  |                                            | THB                                              | THB                      |                   |                                 |                                           |     |                                           |     |  |
| USD                                               |                                           |                                                                |                                                  |                                            |                                                  | USD                             | USD               | USD                      |                                           |                         |                                           |                                                                |                                                  |                                            | USD                                              | USD                      |                   |                                 |                                           |     |                                           |     |  |
| Mata                                              |                                           |                                                                |                                                  |                                            |                                                  | Other                           | Mata              | Mata                     |                                           |                         |                                           |                                                                |                                                  |                                            | Other                                            | Other                    |                   |                                 |                                           |     |                                           |     |  |

|                                           | uang<br>lainnya               |     |  |  |  |  | currency                      |                                           | uang<br>lainnya               |                                           |     |  |  |  |  | currency                      |                                           |
|-------------------------------------------|-------------------------------|-----|--|--|--|--|-------------------------------|-------------------------------------------|-------------------------------|-------------------------------------------|-----|--|--|--|--|-------------------------------|-------------------------------------------|
| Bank Mandiri<br>(Persero) Tbk             | IDR                           |     |  |  |  |  | Bank Mandiri<br>(Persero) Tbk | IDR                                       | Bank Mandiri<br>(Persero) Tbk | IDR                                       |     |  |  |  |  | Bank Mandiri<br>(Persero) Tbk | IDR                                       |
|                                           | AUD                           |     |  |  |  |  |                               | AUD                                       |                               | AUD                                       |     |  |  |  |  |                               | AUD                                       |
|                                           | CAD                           |     |  |  |  |  |                               | CAD                                       |                               | CAD                                       |     |  |  |  |  |                               | CAD                                       |
|                                           | CNY                           |     |  |  |  |  |                               | CNY                                       |                               | CNY                                       |     |  |  |  |  |                               | CNY                                       |
|                                           | EUR                           |     |  |  |  |  |                               | EUR                                       |                               | EUR                                       |     |  |  |  |  |                               | EUR                                       |
|                                           | HKD                           |     |  |  |  |  |                               | HKD                                       |                               | HKD                                       |     |  |  |  |  |                               | HKD                                       |
|                                           | GBP                           |     |  |  |  |  |                               | GBP                                       |                               | GBP                                       |     |  |  |  |  |                               | GBP                                       |
|                                           | JPY                           |     |  |  |  |  |                               | JPY                                       |                               | JPY                                       |     |  |  |  |  |                               | JPY                                       |
|                                           | SGD                           |     |  |  |  |  |                               | SGD                                       |                               | SGD                                       |     |  |  |  |  |                               | SGD                                       |
|                                           | THB                           |     |  |  |  |  |                               | THB                                       |                               | THB                                       |     |  |  |  |  |                               | THB                                       |
|                                           | USD                           |     |  |  |  |  |                               | USD                                       |                               | USD                                       |     |  |  |  |  |                               | USD                                       |
|                                           | Mata<br>uang<br>lainnya       |     |  |  |  |  |                               | Other<br>currency                         |                               | Mata<br>uang<br>lainnya                   |     |  |  |  |  |                               | Other<br>currency                         |
|                                           | Bank Syariah<br>Indonesia Tbk | IDR |  |  |  |  |                               | Bank Syariah<br>Indonesia Tbk             | IDR                           | Bank Syariah<br>Indonesia Tbk             | IDR |  |  |  |  |                               | Bank Syariah<br>Indonesia Tbk             |
| AUD                                       |                               |     |  |  |  |  |                               | AUD                                       |                               | AUD                                       |     |  |  |  |  |                               | AUD                                       |
| CAD                                       |                               |     |  |  |  |  |                               | CAD                                       |                               | CAD                                       |     |  |  |  |  |                               | CAD                                       |
| CNY                                       |                               |     |  |  |  |  |                               | CNY                                       |                               | CNY                                       |     |  |  |  |  |                               | CNY                                       |
| EUR                                       |                               |     |  |  |  |  |                               | EUR                                       |                               | EUR                                       |     |  |  |  |  |                               | EUR                                       |
| HKD                                       |                               |     |  |  |  |  |                               | HKD                                       |                               | HKD                                       |     |  |  |  |  |                               | HKD                                       |
| GBP                                       |                               |     |  |  |  |  |                               | GBP                                       |                               | GBP                                       |     |  |  |  |  |                               | GBP                                       |
| JPY                                       |                               |     |  |  |  |  |                               | JPY                                       |                               | JPY                                       |     |  |  |  |  |                               | JPY                                       |
| SGD                                       |                               |     |  |  |  |  |                               | SGD                                       |                               | SGD                                       |     |  |  |  |  |                               | SGD                                       |
| THB                                       |                               |     |  |  |  |  |                               | THB                                       |                               | THB                                       |     |  |  |  |  |                               | THB                                       |
| USD                                       |                               |     |  |  |  |  |                               | USD                                       |                               | USD                                       |     |  |  |  |  |                               | USD                                       |
| Mata<br>uang<br>lainnya                   |                               |     |  |  |  |  |                               | Other<br>currency                         |                               | Mata<br>uang<br>lainnya                   |     |  |  |  |  |                               | Other<br>currency                         |
| Bank Negara<br>Indonesia<br>(Persero) Tbk |                               | IDR |  |  |  |  |                               | Bank Negara<br>Indonesia<br>(Persero) Tbk | IDR                           | Bank Negara<br>Indonesia<br>(Persero) Tbk | IDR |  |  |  |  |                               | Bank Negara<br>Indonesia<br>(Persero) Tbk |
|                                           | AUD                           |     |  |  |  |  |                               | AUD                                       |                               | AUD                                       |     |  |  |  |  |                               | AUD                                       |
|                                           | CAD                           |     |  |  |  |  |                               | CAD                                       |                               | CAD                                       |     |  |  |  |  |                               | CAD                                       |
|                                           | CNY                           |     |  |  |  |  |                               | CNY                                       |                               | CNY                                       |     |  |  |  |  |                               | CNY                                       |
|                                           | EUR                           |     |  |  |  |  |                               | EUR                                       |                               | EUR                                       |     |  |  |  |  |                               | EUR                                       |
|                                           | HKD                           |     |  |  |  |  |                               | HKD                                       |                               | HKD                                       |     |  |  |  |  |                               | HKD                                       |
|                                           | GBP                           |     |  |  |  |  |                               | GBP                                       |                               | GBP                                       |     |  |  |  |  |                               | GBP                                       |
|                                           | JPY                           |     |  |  |  |  |                               | JPY                                       |                               | JPY                                       |     |  |  |  |  |                               | JPY                                       |
|                                           | SGD                           |     |  |  |  |  |                               | SGD                                       |                               | SGD                                       |     |  |  |  |  |                               | SGD                                       |
|                                           | THB                           |     |  |  |  |  |                               | THB                                       |                               | THB                                       |     |  |  |  |  |                               | THB                                       |

|                  |                   |     |  |  |  |                  |                |               |     |  |  |  |                  |                   |  |               |     |  |  |                  |                |  |  |               |     |  |  |  |  |  |
|------------------|-------------------|-----|--|--|--|------------------|----------------|---------------|-----|--|--|--|------------------|-------------------|--|---------------|-----|--|--|------------------|----------------|--|--|---------------|-----|--|--|--|--|--|
| Bank Jago Tbk    | USD               |     |  |  |  | Bank Jago Tbk    | USD            |               |     |  |  |  | Bank Jago Tbk    | USD               |  |               |     |  |  | Bank Jago Tbk    | USD            |  |  |               |     |  |  |  |  |  |
|                  | Mata uang lainnya |     |  |  |  |                  | Other currency |               |     |  |  |  |                  | Other currency    |  |               |     |  |  |                  | Other currency |  |  |               |     |  |  |  |  |  |
|                  | IDR               |     |  |  |  |                  | IDR            |               |     |  |  |  |                  | IDR               |  |               |     |  |  |                  | IDR            |  |  |               |     |  |  |  |  |  |
|                  | AUD               |     |  |  |  |                  | AUD            |               |     |  |  |  |                  | AUD               |  |               |     |  |  |                  | AUD            |  |  |               |     |  |  |  |  |  |
|                  | CAD               |     |  |  |  |                  | CAD            |               |     |  |  |  |                  | CAD               |  |               |     |  |  |                  | CAD            |  |  |               |     |  |  |  |  |  |
|                  | CNY               |     |  |  |  |                  | CNY            |               |     |  |  |  |                  | CNY               |  |               |     |  |  |                  | CNY            |  |  |               |     |  |  |  |  |  |
|                  | EUR               |     |  |  |  |                  | EUR            |               |     |  |  |  |                  | EUR               |  |               |     |  |  |                  | EUR            |  |  |               |     |  |  |  |  |  |
|                  | HKD               |     |  |  |  |                  | HKD            |               |     |  |  |  |                  | HKD               |  |               |     |  |  |                  | HKD            |  |  |               |     |  |  |  |  |  |
|                  | GBP               |     |  |  |  |                  | GBP            |               |     |  |  |  |                  | GBP               |  |               |     |  |  |                  | GBP            |  |  |               |     |  |  |  |  |  |
|                  | JPY               |     |  |  |  |                  | JPY            |               |     |  |  |  |                  | JPY               |  |               |     |  |  |                  | JPY            |  |  |               |     |  |  |  |  |  |
|                  | SGD               |     |  |  |  |                  | SGD            |               |     |  |  |  |                  | SGD               |  |               |     |  |  |                  | SGD            |  |  |               |     |  |  |  |  |  |
|                  | THB               |     |  |  |  |                  | THB            |               |     |  |  |  |                  | THB               |  |               |     |  |  |                  | THB            |  |  |               |     |  |  |  |  |  |
|                  | USD               |     |  |  |  |                  | USD            |               |     |  |  |  |                  | USD               |  |               |     |  |  |                  | USD            |  |  |               |     |  |  |  |  |  |
|                  | Mata uang lainnya |     |  |  |  |                  | Other currency |               |     |  |  |  |                  | Mata uang lainnya |  |               |     |  |  |                  | Other currency |  |  |               |     |  |  |  |  |  |
| Bank Permata Tbk | IDR               |     |  |  |  | Bank Permata Tbk | IDR            |               |     |  |  |  | Bank Permata Tbk | IDR               |  |               |     |  |  | Bank Permata Tbk | IDR            |  |  |               |     |  |  |  |  |  |
|                  | AUD               |     |  |  |  |                  | AUD            |               |     |  |  |  |                  | AUD               |  |               |     |  |  |                  | AUD            |  |  |               |     |  |  |  |  |  |
|                  | CAD               |     |  |  |  |                  | CAD            |               |     |  |  |  |                  | CAD               |  |               |     |  |  |                  | CAD            |  |  |               |     |  |  |  |  |  |
|                  | CNY               |     |  |  |  |                  | CNY            |               |     |  |  |  |                  | CNY               |  |               |     |  |  |                  | CNY            |  |  |               |     |  |  |  |  |  |
|                  | EUR               |     |  |  |  |                  | EUR            |               |     |  |  |  |                  | EUR               |  |               |     |  |  |                  | EUR            |  |  |               |     |  |  |  |  |  |
|                  | HKD               |     |  |  |  |                  | HKD            |               |     |  |  |  |                  | HKD               |  |               |     |  |  |                  | HKD            |  |  |               |     |  |  |  |  |  |
|                  | GBP               |     |  |  |  |                  | GBP            |               |     |  |  |  |                  | GBP               |  |               |     |  |  |                  | GBP            |  |  |               |     |  |  |  |  |  |
|                  | JPY               |     |  |  |  |                  | JPY            |               |     |  |  |  |                  | JPY               |  |               |     |  |  |                  | JPY            |  |  |               |     |  |  |  |  |  |
|                  | SGD               |     |  |  |  |                  | SGD            |               |     |  |  |  |                  | SGD               |  |               |     |  |  |                  | SGD            |  |  |               |     |  |  |  |  |  |
|                  | THB               |     |  |  |  |                  | THB            |               |     |  |  |  |                  | THB               |  |               |     |  |  |                  | THB            |  |  |               |     |  |  |  |  |  |
|                  | USD               |     |  |  |  |                  | USD            |               |     |  |  |  |                  | USD               |  |               |     |  |  |                  | USD            |  |  |               |     |  |  |  |  |  |
|                  | Mata uang lainnya |     |  |  |  |                  | Other currency |               |     |  |  |  |                  | Mata uang lainnya |  |               |     |  |  |                  | Other currency |  |  |               |     |  |  |  |  |  |
|                  | Bank Mega Tbk     | IDR |  |  |  |                  |                | Bank Mega Tbk | IDR |  |  |  |                  |                   |  | Bank Mega Tbk | IDR |  |  |                  |                |  |  | Bank Mega Tbk | IDR |  |  |  |  |  |
|                  |                   | AUD |  |  |  |                  |                |               | AUD |  |  |  |                  |                   |  |               | AUD |  |  |                  |                |  |  |               | AUD |  |  |  |  |  |
| CAD              |                   |     |  |  |  | CAD              |                |               |     |  |  |  | CAD              |                   |  |               |     |  |  | CAD              |                |  |  |               |     |  |  |  |  |  |
| CNY              |                   |     |  |  |  | CNY              |                |               |     |  |  |  | CNY              |                   |  |               |     |  |  | CNY              |                |  |  |               |     |  |  |  |  |  |
| EUR              |                   |     |  |  |  | EUR              |                |               |     |  |  |  | EUR              |                   |  |               |     |  |  | EUR              |                |  |  |               |     |  |  |  |  |  |
| HKD              |                   |     |  |  |  | HKD              |                |               |     |  |  |  | HKD              |                   |  |               |     |  |  | HKD              |                |  |  |               |     |  |  |  |  |  |
| GBP              |                   |     |  |  |  | GBP              |                |               |     |  |  |  | GBP              |                   |  |               |     |  |  | GBP              |                |  |  |               |     |  |  |  |  |  |
| JPY              |                   |     |  |  |  | JPY              |                |               |     |  |  |  | JPY              |                   |  |               |     |  |  | JPY              |                |  |  |               |     |  |  |  |  |  |
|                  |                   |     |  |  |  |                  |                |               |     |  |  |  |                  |                   |  |               |     |  |  |                  |                |  |  |               |     |  |  |  |  |  |

|                                    |                   |  |  |  |  |
|------------------------------------|-------------------|--|--|--|--|
| Bank Mayapada<br>Internasional Tbk | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
|                                    | Mata uang lainnya |  |  |  |  |
|                                    | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
|                                    | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
|                                    | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    | GBP               |  |  |  |  |
|                                    | JPY               |  |  |  |  |
|                                    | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
| Bank Danamon<br>Indonesia Tbk      | Mata uang lainnya |  |  |  |  |
|                                    | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
|                                    | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
|                                    | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    | GBP               |  |  |  |  |
|                                    | JPY               |  |  |  |  |
|                                    | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
|                                    | Mata uang lainnya |  |  |  |  |
|                                    | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
| Bank BTPN<br>Syariah Tbk           | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
|                                    | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |
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|                                    |                |  |
|------------------------------------|----------------|--|
| Bank Mayapada<br>Internasional Tbk | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
|                                    | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
|                                    | EUR            |  |
|                                    | HKD            |  |
|                                    | GBP            |  |
|                                    | JPY            |  |
|                                    | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
| Bank Danamon<br>Indonesia Tbk      | Other currency |  |
|                                    | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
|                                    | EUR            |  |
|                                    | HKD            |  |
|                                    | GBP            |  |
|                                    | JPY            |  |
|                                    | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
|                                    | IDR            |  |
|                                    | AUD            |  |
| Bank BTPN<br>Syariah Tbk           | CAD            |  |
|                                    | CNY            |  |
|                                    | EUR            |  |
|                                    | HKD            |  |
|                                    |                |  |
|                                    |                |  |

|                                    |                   |  |  |  |  |
|------------------------------------|-------------------|--|--|--|--|
| Bank Mayapada<br>Internasional Tbk | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
|                                    | Mata uang lainnya |  |  |  |  |
|                                    | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
|                                    | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
|                                    | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    | GBP               |  |  |  |  |
|                                    | JPY               |  |  |  |  |
|                                    | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
| Bank Danamon<br>Indonesia Tbk      | Mata uang lainnya |  |  |  |  |
|                                    | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
|                                    | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
|                                    | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    | GBP               |  |  |  |  |
|                                    | JPY               |  |  |  |  |
|                                    | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
|                                    | Mata uang lainnya |  |  |  |  |
|                                    | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
| Bank BTPN<br>Syariah Tbk           | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
|                                    | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |

|                                    |                   |  |  |  |  |
|------------------------------------|-------------------|--|--|--|--|
| Bank Mayapada<br>Internasional Tbk | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
|                                    | Mata uang lainnya |  |  |  |  |
|                                    | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
|                                    | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
|                                    | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    | GBP               |  |  |  |  |
|                                    | JPY               |  |  |  |  |
|                                    | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
| Bank Danamon<br>Indonesia Tbk      | Mata uang lainnya |  |  |  |  |
|                                    | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
|                                    | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
|                                    | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    | GBP               |  |  |  |  |
|                                    | JPY               |  |  |  |  |
|                                    | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
|                                    | Mata uang lainnya |  |  |  |  |
|                                    | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
| Bank BTPN<br>Syariah Tbk           | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
|                                    | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |

|                                    |                |  |
|------------------------------------|----------------|--|
| Bank Mayapada<br>Internasional Tbk | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
|                                    | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
|                                    | EUR            |  |
|                                    | HKD            |  |
|                                    | GBP            |  |
|                                    | JPY            |  |
|                                    | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
| Bank Danamon<br>Indonesia Tbk      | Other currency |  |
|                                    | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
|                                    | EUR            |  |
|                                    | HKD            |  |
|                                    | GBP            |  |
|                                    | JPY            |  |
|                                    | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
|                                    | IDR            |  |
|                                    | AUD            |  |
| Bank BTPN<br>Syariah Tbk           | CAD            |  |
|                                    | CNY            |  |
|                                    | EUR            |  |
|                                    | HKD            |  |
|                                    |                |  |
|                                    |                |  |

|                               |                         |  |  |  |  |                               |                   |                               |                         |  |  |  |  |                               |                   |
|-------------------------------|-------------------------|--|--|--|--|-------------------------------|-------------------|-------------------------------|-------------------------|--|--|--|--|-------------------------------|-------------------|
| Bank Maybank<br>Indonesia Tbk | GBP                     |  |  |  |  | Bank Maybank<br>Indonesia Tbk | GBP               | Bank Maybank<br>Indonesia Tbk | GBP                     |  |  |  |  | Bank Maybank<br>Indonesia Tbk | GBP               |
|                               | JPY                     |  |  |  |  |                               | JPY               |                               | JPY                     |  |  |  |  |                               | JPY               |
|                               | SGD                     |  |  |  |  |                               | SGD               |                               | SGD                     |  |  |  |  |                               | SGD               |
|                               | THB                     |  |  |  |  |                               | THB               |                               | THB                     |  |  |  |  |                               | THB               |
|                               | USD                     |  |  |  |  |                               | USD               |                               | USD                     |  |  |  |  |                               | USD               |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |                               | Other<br>currency |                               | Mata<br>uang<br>lainnya |  |  |  |  |                               | Other<br>currency |
|                               | IDR                     |  |  |  |  |                               | IDR               |                               | IDR                     |  |  |  |  |                               | IDR               |
|                               | AUD                     |  |  |  |  |                               | AUD               |                               | AUD                     |  |  |  |  |                               | AUD               |
|                               | CAD                     |  |  |  |  |                               | CAD               |                               | CAD                     |  |  |  |  |                               | CAD               |
|                               | CNY                     |  |  |  |  |                               | CNY               |                               | CNY                     |  |  |  |  |                               | CNY               |
|                               | EUR                     |  |  |  |  |                               | EUR               |                               | EUR                     |  |  |  |  |                               | EUR               |
|                               | HKD                     |  |  |  |  |                               | HKD               |                               | HKD                     |  |  |  |  |                               | HKD               |
|                               | GBP                     |  |  |  |  |                               | GBP               |                               | GBP                     |  |  |  |  |                               | GBP               |
|                               | JPY                     |  |  |  |  |                               | JPY               |                               | JPY                     |  |  |  |  |                               | JPY               |
|                               | SGD                     |  |  |  |  |                               | SGD               |                               | SGD                     |  |  |  |  |                               | SGD               |
| Bank Pan<br>Indonesia Tbk     | THB                     |  |  |  |  | Bank Pan<br>Indonesia Tbk     | THB               | Bank Pan<br>Indonesia Tbk     | THB                     |  |  |  |  | Bank Pan<br>Indonesia Tbk     | THB               |
|                               | USD                     |  |  |  |  |                               | USD               |                               | USD                     |  |  |  |  |                               | USD               |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |                               | Other<br>currency |                               | Mata<br>uang<br>lainnya |  |  |  |  |                               | Other<br>currency |
|                               | IDR                     |  |  |  |  |                               | IDR               |                               | IDR                     |  |  |  |  |                               | IDR               |
|                               | AUD                     |  |  |  |  |                               | AUD               |                               | AUD                     |  |  |  |  |                               | AUD               |
|                               | CAD                     |  |  |  |  |                               | CAD               |                               | CAD                     |  |  |  |  |                               | CAD               |
|                               | CNY                     |  |  |  |  |                               | CNY               |                               | CNY                     |  |  |  |  |                               | CNY               |
|                               | EUR                     |  |  |  |  |                               | EUR               |                               | EUR                     |  |  |  |  |                               | EUR               |
|                               | HKD                     |  |  |  |  |                               | HKD               |                               | HKD                     |  |  |  |  |                               | HKD               |
|                               | GBP                     |  |  |  |  |                               | GBP               |                               | GBP                     |  |  |  |  |                               | GBP               |
|                               | JPY                     |  |  |  |  |                               | JPY               |                               | JPY                     |  |  |  |  |                               | JPY               |
|                               | SGD                     |  |  |  |  |                               | SGD               |                               | SGD                     |  |  |  |  |                               | SGD               |
|                               | THB                     |  |  |  |  |                               | THB               |                               | THB                     |  |  |  |  |                               | THB               |
|                               | USD                     |  |  |  |  |                               | USD               |                               | USD                     |  |  |  |  |                               | USD               |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |                               | Other<br>currency |                               | Mata<br>uang<br>lainnya |  |  |  |  |                               | Other<br>currency |
| Bank Cimb Niaga<br>Tbk        | IDR                     |  |  |  |  | Bank Cimb Niaga<br>Tbk        | IDR               | Bank Cimb Niaga<br>Tbk        | IDR                     |  |  |  |  | Bank Cimb Niaga<br>Tbk        | IDR               |
|                               | AUD                     |  |  |  |  |                               | AUD               |                               | AUD                     |  |  |  |  |                               | AUD               |
|                               | CAD                     |  |  |  |  |                               | CAD               |                               | CAD                     |  |  |  |  |                               | CAD               |
|                               | CNY                     |  |  |  |  |                               | CNY               |                               | CNY                     |  |  |  |  |                               | CNY               |
|                               |                         |  |  |  |  |                               |                   |                               |                         |  |  |  |  |                               |                   |

|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                |  |  |  |  |                |  |  |  |  |
|-------------------------------------|-------------------|--|--|--|--|-------------------------------------|----------------|--|--|--|--|--|-------------------------------------|-------------------|--|--|--|--|--|-------------------------------------|----------------|--|--|--|--|----------------|--|--|--|--|
|                                     | EUR               |  |  |  |  |                                     | EUR            |  |  |  |  |  |                                     | EUR               |  |  |  |  |  |                                     | EUR            |  |  |  |  |                |  |  |  |  |
|                                     | HKD               |  |  |  |  |                                     | HKD            |  |  |  |  |  |                                     | HKD               |  |  |  |  |  |                                     | HKD            |  |  |  |  | HKD            |  |  |  |  |
|                                     | GBP               |  |  |  |  |                                     | GBP            |  |  |  |  |  |                                     | GBP               |  |  |  |  |  |                                     | GBP            |  |  |  |  | GBP            |  |  |  |  |
|                                     | JPY               |  |  |  |  |                                     | JPY            |  |  |  |  |  |                                     | JPY               |  |  |  |  |  |                                     | JPY            |  |  |  |  | JPY            |  |  |  |  |
|                                     | SGD               |  |  |  |  |                                     | SGD            |  |  |  |  |  |                                     | SGD               |  |  |  |  |  |                                     | SGD            |  |  |  |  | SGD            |  |  |  |  |
|                                     | THB               |  |  |  |  |                                     | THB            |  |  |  |  |  |                                     | THB               |  |  |  |  |  |                                     | THB            |  |  |  |  | THB            |  |  |  |  |
|                                     | USD               |  |  |  |  |                                     | USD            |  |  |  |  |  |                                     | USD               |  |  |  |  |  |                                     | USD            |  |  |  |  | USD            |  |  |  |  |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |                                     | Other currency |  |  |  |  | Other currency |  |  |  |  |
| Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            |  |  |  |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  |  |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            |  |  |  |  |                |  |  |  |  |
|                                     | AUD               |  |  |  |  |                                     | AUD            |  |  |  |  |  |                                     | AUD               |  |  |  |  |  |                                     | AUD            |  |  |  |  | AUD            |  |  |  |  |
|                                     | CAD               |  |  |  |  |                                     | CAD            |  |  |  |  |  |                                     | CAD               |  |  |  |  |  |                                     | CAD            |  |  |  |  | CAD            |  |  |  |  |
|                                     | CNY               |  |  |  |  |                                     | CNY            |  |  |  |  |  |                                     | CNY               |  |  |  |  |  |                                     | CNY            |  |  |  |  | CNY            |  |  |  |  |
|                                     | EUR               |  |  |  |  |                                     | EUR            |  |  |  |  |  |                                     | EUR               |  |  |  |  |  |                                     | EUR            |  |  |  |  | EUR            |  |  |  |  |
|                                     | HKD               |  |  |  |  |                                     | HKD            |  |  |  |  |  |                                     | HKD               |  |  |  |  |  |                                     | HKD            |  |  |  |  | HKD            |  |  |  |  |
|                                     | GBP               |  |  |  |  |                                     | GBP            |  |  |  |  |  |                                     | GBP               |  |  |  |  |  |                                     | GBP            |  |  |  |  | GBP            |  |  |  |  |
|                                     | JPY               |  |  |  |  |                                     | JPY            |  |  |  |  |  |                                     | JPY               |  |  |  |  |  |                                     | JPY            |  |  |  |  | JPY            |  |  |  |  |
|                                     | SGD               |  |  |  |  |                                     | SGD            |  |  |  |  |  |                                     | SGD               |  |  |  |  |  |                                     | SGD            |  |  |  |  | SGD            |  |  |  |  |
|                                     | THB               |  |  |  |  |                                     | THB            |  |  |  |  |  |                                     | THB               |  |  |  |  |  |                                     | THB            |  |  |  |  | THB            |  |  |  |  |
| Bank Btpn Tbk                       | USD               |  |  |  |  | Bank Btpn Tbk                       | USD            |  |  |  |  |  | Bank Btpn Tbk                       | USD               |  |  |  |  |  | Bank Btpn Tbk                       | USD            |  |  |  |  |                |  |  |  |  |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |                                     | Other currency |  |  |  |  | Other currency |  |  |  |  |
|                                     | IDR               |  |  |  |  |                                     | IDR            |  |  |  |  |  |                                     | IDR               |  |  |  |  |  |                                     | IDR            |  |  |  |  | IDR            |  |  |  |  |
|                                     | AUD               |  |  |  |  |                                     | AUD            |  |  |  |  |  |                                     | AUD               |  |  |  |  |  |                                     | AUD            |  |  |  |  | AUD            |  |  |  |  |
|                                     | CAD               |  |  |  |  |                                     | CAD            |  |  |  |  |  |                                     | CAD               |  |  |  |  |  |                                     | CAD            |  |  |  |  | CAD            |  |  |  |  |
|                                     | CNY               |  |  |  |  |                                     | CNY            |  |  |  |  |  |                                     | CNY               |  |  |  |  |  |                                     | CNY            |  |  |  |  | CNY            |  |  |  |  |
|                                     | EUR               |  |  |  |  |                                     | EUR            |  |  |  |  |  |                                     | EUR               |  |  |  |  |  |                                     | EUR            |  |  |  |  | EUR            |  |  |  |  |
|                                     | HKD               |  |  |  |  |                                     | HKD            |  |  |  |  |  |                                     | HKD               |  |  |  |  |  |                                     | HKD            |  |  |  |  | HKD            |  |  |  |  |
|                                     | GBP               |  |  |  |  |                                     | GBP            |  |  |  |  |  |                                     | GBP               |  |  |  |  |  |                                     | GBP            |  |  |  |  | GBP            |  |  |  |  |
|                                     | JPY               |  |  |  |  |                                     | JPY            |  |  |  |  |  |                                     | JPY               |  |  |  |  |  |                                     | JPY            |  |  |  |  | JPY            |  |  |  |  |
| Bank Tabungan Negara (Persero) Tbk  | SGD               |  |  |  |  | Bank Tabungan Negara (Persero) Tbk  | SGD            |  |  |  |  |  | Bank Tabungan Negara (Persero) Tbk  | SGD               |  |  |  |  |  | Bank Tabungan Negara (Persero) Tbk  | SGD            |  |  |  |  |                |  |  |  |  |
|                                     | THB               |  |  |  |  |                                     | THB            |  |  |  |  |  |                                     | THB               |  |  |  |  |  |                                     | THB            |  |  |  |  | THB            |  |  |  |  |
|                                     | USD               |  |  |  |  |                                     | USD            |  |  |  |  |  |                                     | USD               |  |  |  |  |  |                                     | USD            |  |  |  |  | USD            |  |  |  |  |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |                                     | Other currency |  |  |  |  | Other currency |  |  |  |  |
|                                     | IDR               |  |  |  |  |                                     | IDR            |  |  |  |  |  |                                     | IDR               |  |  |  |  |  |                                     | IDR            |  |  |  |  | IDR            |  |  |  |  |
|                                     | AUD               |  |  |  |  |                                     | AUD            |  |  |  |  |  |                                     | AUD               |  |  |  |  |  |                                     | AUD            |  |  |  |  | AUD            |  |  |  |  |
|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                |  |  |  |  |                |  |  |  |  |
|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                |  |  |  |  |                |  |  |  |  |
|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                |  |  |  |  |                |  |  |  |  |
|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                |  |  |  |  |                |  |  |  |  |

|                        |                   |  |  |  |  |                        |                |  |  |  |  |                        |                   |  |  |  |  |                        |                |  |  |  |  |                        |                |  |  |  |  |
|------------------------|-------------------|--|--|--|--|------------------------|----------------|--|--|--|--|------------------------|-------------------|--|--|--|--|------------------------|----------------|--|--|--|--|------------------------|----------------|--|--|--|--|
| Bank OCBC Nisp<br>Tbk  | CAD               |  |  |  |  | Bank OCBC Nisp<br>Tbk  | CAD            |  |  |  |  | Bank OCBC Nisp<br>Tbk  | CAD               |  |  |  |  | Bank OCBC Nisp<br>Tbk  | CAD            |  |  |  |  | Bank OCBC Nisp<br>Tbk  | CAD            |  |  |  |  |
|                        | CNY               |  |  |  |  |                        | CNY            |  |  |  |  |                        | CNY               |  |  |  |  |                        | CNY            |  |  |  |  |                        | CNY            |  |  |  |  |
|                        | EUR               |  |  |  |  |                        | EUR            |  |  |  |  |                        | EUR               |  |  |  |  |                        | EUR            |  |  |  |  |                        | EUR            |  |  |  |  |
|                        | HKD               |  |  |  |  |                        | HKD            |  |  |  |  |                        | HKD               |  |  |  |  |                        | HKD            |  |  |  |  |                        | HKD            |  |  |  |  |
|                        | GBP               |  |  |  |  |                        | GBP            |  |  |  |  |                        | GBP               |  |  |  |  |                        | GBP            |  |  |  |  |                        | GBP            |  |  |  |  |
|                        | JPY               |  |  |  |  |                        | JPY            |  |  |  |  |                        | JPY               |  |  |  |  |                        | JPY            |  |  |  |  |                        | JPY            |  |  |  |  |
|                        | SGD               |  |  |  |  |                        | SGD            |  |  |  |  |                        | SGD               |  |  |  |  |                        | SGD            |  |  |  |  |                        | SGD            |  |  |  |  |
|                        | THB               |  |  |  |  |                        | THB            |  |  |  |  |                        | THB               |  |  |  |  |                        | THB            |  |  |  |  |                        | THB            |  |  |  |  |
|                        | USD               |  |  |  |  |                        | USD            |  |  |  |  |                        | USD               |  |  |  |  |                        | USD            |  |  |  |  |                        | USD            |  |  |  |  |
|                        | Mata uang lainnya |  |  |  |  |                        | Other currency |  |  |  |  |                        | Mata uang lainnya |  |  |  |  |                        | Other currency |  |  |  |  |                        | Other currency |  |  |  |  |
|                        | IDR               |  |  |  |  |                        | IDR            |  |  |  |  |                        | IDR               |  |  |  |  |                        | IDR            |  |  |  |  |                        | IDR            |  |  |  |  |
|                        | AUD               |  |  |  |  |                        | AUD            |  |  |  |  |                        | AUD               |  |  |  |  |                        | AUD            |  |  |  |  |                        | AUD            |  |  |  |  |
| Bank KB Bukopin<br>Tbk | CAD               |  |  |  |  | Bank KB Bukopin<br>Tbk | CAD            |  |  |  |  | Bank KB Bukopin<br>Tbk | CAD               |  |  |  |  | Bank KB Bukopin<br>Tbk | CAD            |  |  |  |  | Bank KB Bukopin<br>Tbk | CAD            |  |  |  |  |
|                        | CNY               |  |  |  |  |                        | CNY            |  |  |  |  |                        | CNY               |  |  |  |  |                        | CNY            |  |  |  |  |                        | CNY            |  |  |  |  |
|                        | EUR               |  |  |  |  |                        | EUR            |  |  |  |  |                        | EUR               |  |  |  |  |                        | EUR            |  |  |  |  |                        | EUR            |  |  |  |  |
|                        | HKD               |  |  |  |  |                        | HKD            |  |  |  |  |                        | HKD               |  |  |  |  |                        | HKD            |  |  |  |  |                        | HKD            |  |  |  |  |
|                        | GBP               |  |  |  |  |                        | GBP            |  |  |  |  |                        | GBP               |  |  |  |  |                        | GBP            |  |  |  |  |                        | GBP            |  |  |  |  |
|                        | JPY               |  |  |  |  |                        | JPY            |  |  |  |  |                        | JPY               |  |  |  |  |                        | JPY            |  |  |  |  |                        | JPY            |  |  |  |  |
|                        | SGD               |  |  |  |  |                        | SGD            |  |  |  |  |                        | SGD               |  |  |  |  |                        | SGD            |  |  |  |  |                        | SGD            |  |  |  |  |
|                        | THB               |  |  |  |  |                        | THB            |  |  |  |  |                        | THB               |  |  |  |  |                        | THB            |  |  |  |  |                        | THB            |  |  |  |  |
|                        | USD               |  |  |  |  |                        | USD            |  |  |  |  |                        | USD               |  |  |  |  |                        | USD            |  |  |  |  |                        | USD            |  |  |  |  |
|                        | Mata uang lainnya |  |  |  |  |                        | Other currency |  |  |  |  |                        | Mata uang lainnya |  |  |  |  |                        | Other currency |  |  |  |  |                        | Other currency |  |  |  |  |
|                        | IDR               |  |  |  |  |                        | IDR            |  |  |  |  |                        | IDR               |  |  |  |  |                        | IDR            |  |  |  |  |                        | IDR            |  |  |  |  |
|                        | AUD               |  |  |  |  |                        | AUD            |  |  |  |  |                        | AUD               |  |  |  |  |                        | AUD            |  |  |  |  |                        | AUD            |  |  |  |  |
|                        | CAD               |  |  |  |  |                        | CAD            |  |  |  |  |                        | CAD               |  |  |  |  |                        | CAD            |  |  |  |  |                        | CAD            |  |  |  |  |
|                        | CNY               |  |  |  |  |                        | CNY            |  |  |  |  |                        | CNY               |  |  |  |  |                        | CNY            |  |  |  |  |                        | CNY            |  |  |  |  |
|                        | EUR               |  |  |  |  |                        | EUR            |  |  |  |  |                        | EUR               |  |  |  |  |                        | EUR            |  |  |  |  |                        | EUR            |  |  |  |  |
|                        | HKD               |  |  |  |  |                        | HKD            |  |  |  |  |                        | HKD               |  |  |  |  |                        | HKD            |  |  |  |  |                        | HKD            |  |  |  |  |
|                        | GBP               |  |  |  |  |                        | GBP            |  |  |  |  |                        | GBP               |  |  |  |  |                        | GBP            |  |  |  |  |                        | GBP            |  |  |  |  |
|                        | JPY               |  |  |  |  |                        | JPY            |  |  |  |  |                        | JPY               |  |  |  |  |                        | JPY            |  |  |  |  |                        | JPY            |  |  |  |  |
|                        | SGD               |  |  |  |  |                        | SGD            |  |  |  |  |                        | SGD               |  |  |  |  |                        | SGD            |  |  |  |  |                        | SGD            |  |  |  |  |
|                        | THB               |  |  |  |  |                        | THB            |  |  |  |  |                        | THB               |  |  |  |  |                        | THB            |  |  |  |  |                        | THB            |  |  |  |  |
|                        | USD               |  |  |  |  |                        | USD            |  |  |  |  |                        | USD               |  |  |  |  |                        | USD            |  |  |  |  |                        | USD            |  |  |  |  |
|                        | Mata uang lainnya |  |  |  |  |                        | Other currency |  |  |  |  |                        | Mata uang lainnya |  |  |  |  |                        | Other currency |  |  |  |  |                        | Other currency |  |  |  |  |

|                                                   |                   |  |  |  |  |                                                   |                |                                                   |                   |  |  |  |  |                                                   |                |
|---------------------------------------------------|-------------------|--|--|--|--|---------------------------------------------------|----------------|---------------------------------------------------|-------------------|--|--|--|--|---------------------------------------------------|----------------|
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR            | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR            |
|                                                   | AUD               |  |  |  |  |                                                   | AUD            |                                                   | AUD               |  |  |  |  |                                                   | AUD            |
|                                                   | CAD               |  |  |  |  |                                                   | CAD            |                                                   | CAD               |  |  |  |  |                                                   | CAD            |
|                                                   | CNY               |  |  |  |  |                                                   | CNY            |                                                   | CNY               |  |  |  |  |                                                   | CNY            |
|                                                   | EUR               |  |  |  |  |                                                   | EUR            |                                                   | EUR               |  |  |  |  |                                                   | EUR            |
|                                                   | HKD               |  |  |  |  |                                                   | HKD            |                                                   | HKD               |  |  |  |  |                                                   | HKD            |
|                                                   | GBP               |  |  |  |  |                                                   | GBP            |                                                   | GBP               |  |  |  |  |                                                   | GBP            |
|                                                   | JPY               |  |  |  |  |                                                   | JPY            |                                                   | JPY               |  |  |  |  |                                                   | JPY            |
|                                                   | SGD               |  |  |  |  |                                                   | SGD            |                                                   | SGD               |  |  |  |  |                                                   | SGD            |
|                                                   | THB               |  |  |  |  |                                                   | THB            |                                                   | THB               |  |  |  |  |                                                   | THB            |
|                                                   | USD               |  |  |  |  |                                                   | USD            |                                                   | USD               |  |  |  |  |                                                   | USD            |
|                                                   | Mata uang lainnya |  |  |  |  |                                                   | Other currency |                                                   | Mata uang lainnya |  |  |  |  |                                                   | Other currency |
| Pinjaman sindikasi                                | IDR               |  |  |  |  | Syndicated bank loans                             | IDR            | Pinjaman sindikasi                                | IDR               |  |  |  |  | Syndicated bank loans                             | IDR            |
|                                                   | AUD               |  |  |  |  |                                                   | AUD            |                                                   | AUD               |  |  |  |  |                                                   | AUD            |
|                                                   | CAD               |  |  |  |  |                                                   | CAD            |                                                   | CAD               |  |  |  |  |                                                   | CAD            |
|                                                   | CNY               |  |  |  |  |                                                   | CNY            |                                                   | CNY               |  |  |  |  |                                                   | CNY            |
|                                                   | EUR               |  |  |  |  |                                                   | EUR            |                                                   | EUR               |  |  |  |  |                                                   | EUR            |
|                                                   | HKD               |  |  |  |  |                                                   | HKD            |                                                   | HKD               |  |  |  |  |                                                   | HKD            |
|                                                   | GBP               |  |  |  |  |                                                   | GBP            |                                                   | GBP               |  |  |  |  |                                                   | GBP            |
|                                                   | JPY               |  |  |  |  |                                                   | JPY            |                                                   | JPY               |  |  |  |  |                                                   | JPY            |
|                                                   | SGD               |  |  |  |  |                                                   | SGD            |                                                   | SGD               |  |  |  |  |                                                   | SGD            |
|                                                   | THB               |  |  |  |  |                                                   | THB            |                                                   | THB               |  |  |  |  |                                                   | THB            |
|                                                   | USD               |  |  |  |  |                                                   | USD            |                                                   | USD               |  |  |  |  |                                                   | USD            |
|                                                   | Mata uang lainnya |  |  |  |  |                                                   | Other currency |                                                   | Mata uang lainnya |  |  |  |  |                                                   | Other currency |
| Bank asing lainnya                                | IDR               |  |  |  |  | Other foreign banks                               | IDR            | Bank asing lainnya                                | IDR               |  |  |  |  | Other foreign banks                               | IDR            |
|                                                   | AUD               |  |  |  |  |                                                   | AUD            |                                                   | AUD               |  |  |  |  |                                                   | AUD            |
|                                                   | CAD               |  |  |  |  |                                                   | CAD            |                                                   | CAD               |  |  |  |  |                                                   | CAD            |
|                                                   | CNY               |  |  |  |  |                                                   | CNY            |                                                   | CNY               |  |  |  |  |                                                   | CNY            |
|                                                   | EUR               |  |  |  |  |                                                   | EUR            |                                                   | EUR               |  |  |  |  |                                                   | EUR            |
|                                                   | HKD               |  |  |  |  |                                                   | HKD            |                                                   | HKD               |  |  |  |  |                                                   | HKD            |
|                                                   | GBP               |  |  |  |  |                                                   | GBP            |                                                   | GBP               |  |  |  |  |                                                   | GBP            |
|                                                   | JPY               |  |  |  |  |                                                   | JPY            |                                                   | JPY               |  |  |  |  |                                                   | JPY            |
|                                                   | SGD               |  |  |  |  |                                                   | SGD            |                                                   | SGD               |  |  |  |  |                                                   | SGD            |
|                                                   | THB               |  |  |  |  |                                                   | THB            |                                                   | THB               |  |  |  |  |                                                   | THB            |
|                                                   | USD               |  |  |  |  |                                                   | USD            |                                                   | USD               |  |  |  |  |                                                   | USD            |
|                                                   | Mata              |  |  |  |  |                                                   | Other          |                                                   | Mata              |  |  |  |  |                                                   | Other          |

|                    |                         | uang<br>lainnya |  |  |  |  | currency          |                   |
|--------------------|-------------------------|-----------------|--|--|--|--|-------------------|-------------------|
| Bank lokal lainnya | IDR                     |                 |  |  |  |  | Other local banks | IDR               |
|                    | AUD                     |                 |  |  |  |  |                   | AUD               |
|                    | CAD                     |                 |  |  |  |  |                   | CAD               |
|                    | CNY                     |                 |  |  |  |  |                   | CNY               |
|                    | EUR                     |                 |  |  |  |  |                   | EUR               |
|                    | HKD                     |                 |  |  |  |  |                   | HKD               |
|                    | GBP                     |                 |  |  |  |  |                   | GBP               |
|                    | JPY                     |                 |  |  |  |  |                   | JPY               |
|                    | SGD                     |                 |  |  |  |  |                   | SGD               |
|                    | THB                     |                 |  |  |  |  |                   | THB               |
|                    | USD                     |                 |  |  |  |  |                   | USD               |
|                    | Mata<br>uang<br>lainnya |                 |  |  |  |  |                   | Other<br>currency |
|                    |                         |                 |  |  |  |  |                   |                   |

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| Catatan utang bank jangka pendek |              | Notes for short-term bank loans                             |                                            |                                      |                                            |
|----------------------------------|--------------|-------------------------------------------------------------|--------------------------------------------|--------------------------------------|--------------------------------------------|
|                                  |              | Catatan utang bank jangka pendek [baris komponen]           |                                            |                                      |                                            |
| Kreditur<br>nama<br>bank         | Mata<br>uang | Utang bank jangka<br>pendek, nilai dalam<br>mata uang asing | Jatuh tempo<br>utang bank<br>jangka pendek | Bunga utang<br>bank jangka<br>pendek | Jenis bunga<br>utang bank<br>jangka pendek |
|                                  |              |                                                             |                                            |                                      |                                            |
|                                  |              |                                                             |                                            |                                      | Creditor Currency<br>bank<br>name          |

|                    |                         | uang<br>lainnya |  |  |  |  | currency          |                   |
|--------------------|-------------------------|-----------------|--|--|--|--|-------------------|-------------------|
| Bank lokal lainnya | IDR                     |                 |  |  |  |  | Other local banks | IDR               |
|                    | AUD                     |                 |  |  |  |  |                   | AUD               |
|                    | CAD                     |                 |  |  |  |  |                   | CAD               |
|                    | CNY                     |                 |  |  |  |  |                   | CNY               |
|                    | EUR                     |                 |  |  |  |  |                   | EUR               |
|                    | HKD                     |                 |  |  |  |  |                   | HKD               |
|                    | GBP                     |                 |  |  |  |  |                   | GBP               |
|                    | JPY                     |                 |  |  |  |  |                   | JPY               |
|                    | SGD                     |                 |  |  |  |  |                   | SGD               |
|                    | THB                     |                 |  |  |  |  |                   | THB               |
|                    | USD                     |                 |  |  |  |  |                   | USD               |
|                    | Mata<br>uang<br>lainnya |                 |  |  |  |  |                   | Other<br>currency |
|                    |                         |                 |  |  |  |  |                   |                   |

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| Catatan utang bank jangka pendek |              | Notes for short-term bank loans                             |                                            |                                      |                                            |
|----------------------------------|--------------|-------------------------------------------------------------|--------------------------------------------|--------------------------------------|--------------------------------------------|
|                                  |              | Catatan utang bank jangka pendek [baris komponen]           |                                            |                                      |                                            |
| Kreditur<br>nama<br>bank         | Mata<br>uang | Utang bank jangka<br>pendek, nilai dalam<br>mata uang asing | Jatuh tempo<br>utang bank<br>jangka pendek | Bunga utang<br>bank jangka<br>pendek | Jenis bunga<br>utang bank<br>jangka pendek |
|                                  |              |                                                             |                                            |                                      |                                            |
|                                  |              |                                                             |                                            |                                      | Creditor Currency<br>bank<br>name          |