

(% per year)

| Effective Date | Tanggal Efektif | Non SME Loan |        | SME Loan |       |       | Mortgate | Non Mortgage |
|----------------|-----------------|--------------|--------|----------|-------|-------|----------|--------------|
|                |                 | Corporation  | Retail | Medium   | Small | Micro |          |              |
| 28-Oct-24      | 30-Sep-25       | 7.81%        | N/A    | 7.36%    | 7.36% | N/A   | N/A      | 14.21%       |
| 06-Dec-24      | 31-Oct-24       | 8.15%        | N/A    | 7.70%    | 7.70% | N/A   | N/A      | 14.61%       |
| 06-Jan-25      | 30-Nov-24       | 8.12%        | N/A    | 7.68%    | 7.68% | N/A   | N/A      | 14.41%       |
| 03-Feb-25      | 31-Dec-24       | 8.14%        | N/A    | 7.71%    | 7.71% | N/A   | N/A      | 14.55%       |
| 06-Mar-25      | 31-Jan-24       | 8.10%        | N/A    | 7.59%    | 7.59% | N/A   | N/A      | 13.82%       |
| 08-Apr-25      | 28-Feb-25       | 7.82%        | N/A    | 7.25%    | 7.25% | N/A   | N/A      | 13.82%       |
| 05-May-25      | 31-Mar-25       | 7.82%        | N/A    | 7.29%    | 7.29% | N/A   | N/A      | 13.97%       |
| 05-Jun-25      | 30-Apr-25       | 8.26%        | N/A    | 7.72%    | 7.72% | N/A   | N/A      | 14.30%       |
| 01-Jul-25      | 31-May-25       | 8.21%        | N/A    | 7.60%    | 7.60% | N/A   | N/A      | 14.06%       |
| 04-Aug-25      | 30-Jun-25       | 8.33%        | N/A    | 7.69%    | 7.69% | N/A   | N/A      | 14.07%       |
| 01-Sep-25      | 31-Jul-25       | 8.29%        | N/A    | 7.64%    | 7.64% | N/A   | N/A      | 14.28%       |
| 01-Oct-25      | 31-Aug-25       | 8.24%        | N/A    | 7.53%    | 7.53% | N/A   | N/A      | 13.89%       |
| 01-Nov-25      | 30-Sep-25       | 8.08%        | N/A    | 7.38%    | 7.38% | N/A   | N/A      | 13.63%       |
| 01-Dec-25      | 31-Oct-25       | 7.90%        | N/A    | 7.21%    | 7.21% | N/A   | N/A      | 13.37%       |
| 01-Jan-26      | 30-Nov-25       | 7.83%        | N/A    | 7.10%    | 7.10% | N/A   | N/A      | 13.16%       |
| 02-Feb-26      | 31-Dec-25       | 7.96%        | N/A    | 7.44%    | 7.44% | N/A   | N/A      | 13.70%       |
| 01-Mar-26      | 31-Jan-26       | 7.72%        | N/A    | 7.27%    | 7.27% | N/A   | N/A      | 12.93%       |
| 01-Apr-26      | 28-Feb-26       | 7.56%        | N/A    | 7.10%    | 7.10% | N/A   | N/A      | 12.48%       |
| 01-May-26      | 31-Mar-26       | 7.39%        | N/A    | 6.91%    | 6.91% | N/A   | N/A      | 12.28%       |