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Jakarta, October 2, 2023

To:

Our Valued Customers PT Bank Resona Perdania

Subject: Maximum Interest Rate for Insured Deposit

ANNOUNCEMENT 030/PGM/BRP/PFD/X/2023

Based on Indonesian Deposit Insurance Corporation's (IDIC) Announcement Number PENG-11/DSPS/2023 dated September 26, 2023, herewith we inform that maximum interest rate for period October 1, 2023 until January 31, 2024 as stated below:

Period: October 1, 2023 until January 31, 2024

Insured Interest Rate per Annum	
IDR	Foreign Currency
4.25%	2.25%

Deposit amount insured by IDIC is maximum IDR 2,000,000,000.- (Two Billion Rupiah).

Any difference in rate over the given insured interest rate stated, the deposit is not insured.

Thank you.

With kind regards, PT Bank Resona Perdania