Telp. : +62-21-570-1958 Fax. : +62-21-570-1936 SWIFT : BPIAIDJA

Website: www.perdania.co.id

Jakarta Mori Tower, Lantai 30, 31 dan 32 Jl. Jend. Sudirman Kav. 40-41 Bendungan Hilir, Tanah Abang Jakarta Pusat 10210, Indonesia

Jakarta, February 6, 2024

To:

Our Valued Customers PT Bank Resona Perdania

Subject: Maximum Interest Rate for Insured Deposit

## A N N O U N C E M E N T 042/PGM/BRP/PFD/II/2024

Based on Indonesian Deposit Insurance Corporation's (IDIC) Announcement Number PENG-1/DSPS/2024 dated January 30, 2024, herewith we inform that maximum interest rate for period February 1, 2024 until May 31, 2024 as stated below:

## Period: February 1, 2024 until May 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