"Sustain Your Business Growth"

Jakarta Mori Tower, Lantai 30, 31 dan 32 Jl. Jend. Sudirman Kav. 40-41 Bendungan Hilir, Tanah Abang Jakarta Pusat 10210, Indonesia Telp. : +62-21-570-1958 Fax. : +62-21-570-1936 SWIFT : BPIAIDJA Website : www.perdania.co.id

Jakarta, 14 April 2025

To Our valued Customer PT Bank Resona Perdania

## ANNOUNCEMENT 009/PGM/BRP/PFD/IV/2025

Subject: Change of Content, Format and Procedure of Withdrawal and Transfer Form

## Background and purpose:

- Implementation of strengthening Anti-Money Laundering and Combating the Financing of Terrorism (AML-CFT) Principles and implementation of standardization AML-CFT in Resona Group, Bank Resona Perdania declares policy as mentioned in document Response to US OFAC Regulations period January 2025. This policy is intended to avoid Bank Resona Perdania facilitates the transaction related to sanctions, money laundering, financing of terrorism and proliferation activity, especially in trade or payments transaction.
- 2. SWIFT ISO20022 implementation; ISO20022 is an international standard established by the International Organization for Standardization (ISO) with the aim to standardize data formats related to financial services. Countries around the world are required to switch to the international standard format (ISO20022 format) by November 2025. The SWIFT ISO20022 implementation is intended to strengthen the AML -CFT measures, improve the straight through processing process as format data will be richer, accurate, transparent which reduce false positive screens and eventually will fasten the payment process.
- Implementation of efficiency.

Based on the background and purpose, the Bank conducts changes in content, format and procedure of Withdrawal and Transfer Form as follows:

Item		Current Condition	New Condition	Remarks
ii fi r t v p c ii	Additional information for emittance transaction with our pose code of mport 2012)	Not available	A Vailable  * Untuk Kode Purpose 2012 wellb mengial kolom di bawah For the 2012 purpose code, il la mandatory to fill in the column below  Nama Barang Name of Goods  Negara Rangidana Country of Origin  Magnara Bangidana Country of Silipment Country of Silipment Country of Silipment  Trakal denon menand dengan region yere tertima ambai  pidebe to Perspective with amobile of injust region yere tertima ambai  Table facilità diagne hamabai dengan region yere tertima ambai  Aber relaced de suresculour with amobile of countries	<ul> <li>Implementation of AML-CFT         Principles and standardization AML-CFT in Resona Group.     </li> <li>The obligation to complete the additional information and/or provide the supporting document will become effective in 2<sup>nd</sup> semester 2026.</li> </ul>

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	Column of beneficiary's address	Unstructured data (address, city and country are all in one column)  And Province Province Research St. St. Column St. Co	Structured data (detail of address, city and country are separated in different column)  Name data Name John Stretcher and Nam	SWIFT ISO20022 impelementation.     Effective since July 21, 2025.
Format	Form's name	Withdrawal and Transfer Form, used for 3 transaction types, that are: 1. Cash withdrawal; 2. Transfer account; and 3. Transfer (RTGS, LLG, BI-FAST and remittance).	Withdrawal and Overbooking Form used for 2 transaction types, that are: 1. Cash withdrawal and 2. Transfer account.  Transfer Form of IDR and Foreign Currency used for 1 transaction type, that is: 1. Transfer (RTGS, LLG, BI- FAST and remittance).	
	Form	Hardcopy (printed paper) consists of 50 sheets of form, wherein for 1 sheet of form consists of 3 sheets which are 1 original sheet and 2 copy sheets.	Softcopy (PDF file) consists of 30 sheets of form without copy sheet.	Customer can print copy sheet independently.
Procedure	How to obtain the form	1. Customer fills in and submit the original "Lembar Resi" of Form Request which has been signed by Customer's authorized party to the Bank.	1. Unchanged.	
		2. Customer's assigned officer come and take the requested form at the Bank's office network.	2. Delete (None).	• Bank sends the Form to Customer's e-mail address at the same day for original "Lembar Resi" of Request Form received by the Bank by 14:30 WIB; for
		3. Customer completes and submits Book of Withdrawal and Transfer Form Receipt to the Bank.	3. Delete (None).	original "Lembar Resi" of Request Form received after 14:30 WIB, Bank will send the Form on the next business day.

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4."Lembar Resi" of Request Form is obtained from the book of Form or through all of office network of the Bank.	email sent by the Bank or accessed in the Bank's	address of the
5. There is only 1 type of "Lembar Resi" of Request Form.	Resi" of Request Form in	

Other informations relate with the change of Withdrawal and Transfer Form are as follows:

- 1. Request for the new form will be started from July 1, 2025; "Lembar Resi" of new request form can be accessed in the Bank's website https://www.perdania.co.id/product-services/customer-form/ or at the nearest Bank's office network.
- 2. Example of the new form can be accessed in the Bank's website https://www.perdania.co.id/product-services/customer-form/.
- 3. The use of new form will be used parallel with the launching of new Internet Banking called Perdania Direct on July 21, 2025.
- 4. The previous form can be used by customer until October 31, 2025.

We still encouraging customer to conduct transaction through Internet Bank as Bank will launch new Internet Banking called Perdania Connect on July 21, 2025. Should you have any question, please contact our Customer Call Center at phone number (021) 570-1445.

That's all our information. Thank you for your attention and cooperation.

Best regards, PT Bank Resona Perdania

