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, September 08, 2025

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 020/PGM/BRP/PFD/IX/2025

Based on Indonesian Deposit Insurance Corporation's (IDIC) Announcement Number PENG-6/DSPS/2025 dated August 26, 2025, herewith we inform that maximum interest rate for period August 28, 2025 until September 30, 2025 as stated below:

Period: August 28, 2025 until September 30, 2025

Insured Interest Rate per Annum	
IDR	Foreign Currency
3.75%	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