Telp. : +62-21-570-1958 Fax. : +62-21-570-1936 SWIFT : BPIAIDJA Website : www.perdania.co.id

Menara Mulia, Lantai 5 dan 6, Suites 501 dan 601 Jl. Jend. Gatot Subroto Kav. 9-11 Karet Semanggi, Setiabudi Jakarta Selatan 12930, Indonesia

Jakarta, January 20, 2021

To: All Customers

Subject: Maximum Interest Rate for Insured Deposit

A N N O U N C E M E N T 008/PGM/BRP/PFD/I/2021

Based on Indonesian Deposit Insurance Corporation Circular Letter No. 23 year 2020 dated December 21, 2020, herewith we inform that maximum interest rate for period November 25, 2020 until January 29, 2021 as stated below:

Period: 25 November 2020 until 29 January 2021

Insured Inte	rest Rate per Annum
IDR	Foreign Currency
4.50%	1.00%

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