Announcement: OCBC Business Service Restrictions regarding Vesak Day Public Holiday and Joint Leave on 12 - 13 May 2025



Dear Valuable Customers.

Thank you for your trust in PT Bank OCBC NISP Tbk ("OCBC") as your banking partner.

Referring to the 2025 Public Holiday Calendar, we hereby inform you that on Monday, 12 May 2025 to Tuesday, 13 May 2025 there are restrictions on OCBC Business services for the following transactions:

No.	Transaction Type	Information
1	Fund Transfer (Internal Fund Transfer / Own Fund Transfer), Account Sweep In/Out, Deposit Account Opening & Maintenance	Processed
2	LLG/SKN, RTGS, Telegraphic Transfer, OCBC Network Transfer	Transactions may be entered and will only be processed on 14 May 2025
3	BI-FAST, Online Transfer, Payment & Purchase	Processed
4	Tax Payment (E-Tax Payment)	Processed
5	Create Billing ID & Tax Payment (E-Tax Upload Batch), Online FX	Can't be processed
6	Bulk Payment	Transactions may be entered and will only be processed on 14 May 2025
7	Non-Bulk Payment	In accordance with the requirements of transaction type no. 1 - 4
8	Upload Member Virtual Account	Processed
9	Issuance & Amendment of Bank Guarantee (BG) / Letter of Credit (LC)	Transactions may be entered and will only be processed on 14 May 2025

For further information, please contact TANYA OCBC at 1500-999 or +62-21-26506300 from overseas [#2 Business Customers], WhatsApp to 08121500999, or email to <u>clientservices@ocbc.id</u>.

Sincerely,

PT Bank OCBC NISP Tbk

Terus bersama. melaju jauh







