ANNOUNCEMENT



OCBC Business Service Restrictions regarding Joint Leave holiday for Proclamation Independence August 18th, 2025

Dear Valued Customers,

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

Referring to the Decree of the Minister of Religion, the Minister of Manpower, and the Minister of State Apparatus Empowerment and Bureaucratic Reform Number 933/2025. Number 1/2025 and Number 3/2025 as well as the Operational Calendar regarding Joint Leave holiday in 2025, we hereby inform you that on Monday, 18 August 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 19 August 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 19 August 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 19 August 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 clientservices@ocbc.id.

Sincerely,

PT Bank OCBC NISP Tbk

Terus bersama. melaju jauh









