Announcement: OCBC Business Service Restrictions regarding Islamic New Year 1447 H Public Holiday 27 June 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 Friday, 27th June 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 30 June 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 Online)	Processed
6	Create Billing ID & Tax Payment (E- Tax Upload Batch), Online FX	Can't be processed
7	Bulk Payment	Transactions may be entered and will only be processed on 30 June 2025
8	Non-Bulk Payment	In accordance with the requirements of transaction type no.1 - 4
9	Upload Member Virtual Account	Processed
10	Issuance & Amendment of Bank Guarantee (BG) / Letter of Credit (LC)	Transactions may be entered and will only be processed on 30 June 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

OCBC Business 2 **L** 1500-999



PT Bank OCBC NISP Tbk berizin dan diawasi oleh Otoritas Jasa Keuangan & Bank Indonesia, serta merupakan peserta penjaminan LPS.

