



**PT BANK UOB INDONESIA**  
**(“Company”)**  
**ANNOUNCEMENT**

In order to comply with prevailing Financial Services Authority (“Otoritas Jasa Keuangan - OJK”) Regulation No 36/POJK.04/2014 concerning Shelf Registration for Debt Securities and/or Sukuk dated 08 December 2014 and refer to OJK letter No S-147/D.04/2021 dated 27 August 2021 regarding to announcement of the effectiveness of UOB Indonesia Senior Debt Shelf III program with target amount of IDR 2,000,000,000,000 until 27 August 2023, it is hereby announced that PT Bank UOB Indonesia (“Company”) has issued Senior Debt amounted to IDR 100,000,000,000 with following details:

<b>Targeted Amount of UOBI Senior Debt Shelf III</b>	<b>:</b>	<b>Rp</b>	<b>2,000,000,000,000</b>
<b>Realization - UOBI Senior Debt Shelf III Phase I 2021</b>	<b>:</b>	<b>Rp</b>	<b>100,000,000,000</b>
<b>Remaining Amount of UOBI Senior Debt Shelf III</b>	<b>:</b>	<b>Rp</b>	<b>1,900,000,000,000</b>

In consideration of adequate and strong liquidity conditions, the Company did not raise the fund through the issuance of Senior Debt for the next phase until the expiry of the Senior Debt Shelf III program on 27 August 2023, so that the fund raised was less than planned.

Jakarta, 28 August 2023  
PT Bank UOB Indonesia

Board of Directors