



**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-32/D.04/2022 dated 25 February 2022 regarding to announcement of the effectiveness of UOB Indonesia Sub Debt Shelf III program with target amount of IDR2,000,000,000,000 until 25 February 2024, it is hereby announced that PT Bank UOB Indonesia ("Company") has issued Sub Debt amounted to IDR100,000,000,000 with following details:

<b>Targeted Amount of UOBI Sub Debt Shelf III</b>	<b>:</b>	<b>Rp</b>	<b>2,000,000,000,000</b>
<b>Realization - UOBI Sub Debt Shelf III Phase I 2022</b>	<b>:</b>	<b>Rp</b>	<b>100,000,000,000</b>
<b>Remaining Amount of UOBI Sub Debt Shelf III</b>	<b>:</b>	<b>Rp</b>	<b>1,900,000,000,000</b>

In consideration of adequate capital and liquidity position, the Company did not raise the fund through the issuance of Sub Debt for the subsequent phase until the expiry of the Sub Debt Shelf III program on 25 February 2024, so that the fund raised was less than planned.

Jakarta, 26 February 2024  
PT Bank UOB Indonesia

Board of Directors