

Head Office

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ANNOUNCEMENT**Disclosure of Material Information or Facts****Jakarta, 20 November 2023**

In adherence with the Financial Services Authority Regulation No.31/POJK.04/2015 concerning Disclosure of Material Information or Facts by Issuers or Public Companies, PT Bank UOB Indonesia (the Company) hereby disclose the Report on the Material Information or Facts, as follows:

Date of Event

18 November 2023.

Type of Material Information or Facts

Closing of Sale and Purchase of Assets and Liabilities Agreement on 18 November 2023.

Description of Material Information or Facts

- a. On 14 January 2022, PT Bank UOB Indonesia (the Company) and Citibank, N.A., Indonesia Branch have signed the Sale and Purchase of Assets and Liabilities Agreement.
- b. On 18 November 2023, the Company has completed the Sale and Purchase of Assets and Liabilities Agreement of the consumer business from Citibank, N.A., Indonesia Branch.
- c. The total cash consideration is based on the net assets and a premium of IDR1,061.76 billion. Payment has been made in cash on 18 November 2023.
- d. The source of funds for the transaction will be from the Company's internal funds.
- e. There is no affiliate relationship between the Company and Citibank, N.A., Indonesia Branch.





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Impact of event, material information or facts towards Issuers or Public Company's operational activities, legal, financial condition, or going concern.

The disclosed material information or facts will have no significant impact on the Company's operational activities, legal, financial condition and business continuity.

For further detailed information regarding the Company and Information Disclosure, please contact the Company at:

PT Bank UOB Indonesia

Susilowati

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