

ANNOUNCEMENT

Disclosure of Material Information or Facts

Jakarta, 14 January 2022

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

14 January 2022.

Type of Material Information or Facts

Signing of Sale and Purchase of Assets and Liabilities Agreement on 14 January 2022.

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. Based on the Sale and Purchase of Assets and Liabilities Agreement, the Company will purchase assets and liabilities of consumer business from Citibank, N.A., Indonesia Branch, subject to obtaining regulatory approvals.
- c. The total cash consideration will be based on the net assets and a premium of IDR1,051,385 million. Payment will be made in cash on the closing date of the proposed transaction.
- 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:

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