



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-192/D.04/2018 dated 28 December 2018 regarding to announcement of the effectiveness of UOB Indonesia Senior Debt Shelf II program with target amount of IDR 3,000,000,000,000 until 28 December 2020, it is hereby announced that PT Bank UOB Indonesia ("Company") has issued Senior Debt by IDR 100,000,000,000 with following details:

Targeted Amount of UOBI Senior Debt Shelf II	:	Rp	3,000,000,000,000
Realization - UOBI Senior Debt Shelf II Phase I 2019	:	Rp	100,000,000,000
Remaining Amount of UOBI Senior Debt Shelf II	:	Rp	2,900,000,000,000

In consideration with adequate and strong liquidity conditions, the Company did not raise the fund through the issuance of Senior Debt for the next phase until the end of the Senior Debt Shelf II program, on 28 December 2020, so that the fund raised was less than planned.

Jakarta, 29 December 2020
PT Bank UOB Indonesia

Board of Directors