



**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-104/D.04/2019 dated 28 June 2019 regarding to announcement of the effectiveness of UOB Indonesia Sub Debt Shelf II program with target amount of IDR 2,000,000,000,000 until 28 June 2021, it is hereby announced that PT Bank UOB Indonesia ("Company") has issued Sub Debt by IDR 750,000,000,000 with following details:

<b>Targeted Amount of UOBI Sub Debt Shelf II</b>	<b>:</b>	<b>Rp</b>	<b>2,000,000,000,000</b>
<b>Realization of UOBI Sub Debt Shelf II</b>	<b>:</b>	<b>Rp</b>	<b>750.000.000.000</b>
1. Sub Debt Shelf II Phase I Year 2019	:	Rp	100.000.000.000
2. Sub Debt Shelf II Phase II Year 2019	:	Rp	650.000.000.000
<b>Remaining Amount of UOBI Sub Debt Shelf II</b>	<b>:</b>	<b>Rp</b>	<b>1,250,000,000,000</b>

In consideration with sound liquidity and well managed capital ratios, the Company did not raise the fund through the issuance of Sub Debt for the subsequent phase until the end of the Sub Debt Shelf II program, on 28 June 2021, so that the fund raised was less than planned.

Jakarta, 30 June 2021  
PT Bank UOB Indonesia

Board of Directors