

LAPORAN POSISI KEUANGAN TRIWULANAN Per 30 September 2021 dan 31 Desember 2020 (Dalam Jutaan Rupiah)

Table showing financial position for the first 3 months of 2021 and 2020. Includes sections for ASET (Assets) and LIABILITAS DAN EKUITAS (Liabilities and Equity).

LAPORAN RASIO KEUANGAN TRIWULANAN PER 30 SEPTEMBER 2021 DAN 30 SEPTEMBER 2020

Table of financial ratios for the first 3 months of 2021 and 2020, including Rasio Kinerja, Kepatuhan (Compliance), and CDS (Credit Default Swap).

CADANGAN KERUGIAN PENURUNAN NILAI DAN PENYISIHAN PENILAIAN KUALITAS ASET PER 30 SEPTEMBER 2021 DAN 31 DESEMBER 2020

Table showing provisions for asset quality impairments as of September 30, 2021, and December 31, 2020.

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN TRIWULANAN Untuk Periode Sembilan Bulan Yang Berakhir Tanggal 30 September 2021 dan 2020 (Dalam Jutaan Rupiah)

Table of comprehensive income and other income for the first 3 months of 2021 and 2020. Includes sections for PENDAPATAN DAN BEBAN OPERASIONAL, LABA (RUGI) OPERASIONAL, LABA (RUGI) TAHUN BERJALAN SEBELUM PAJAK, LABA (RUGI) BERSIH TAHUN BERJALAN, and LABA (RUGI) KEPENTINGAN MINORITAS.

Table of comprehensive income and other income for the first 3 months of 2021 and 2020 (continued), including details on provisions for non-performing assets and income tax.

LAPORAN KOMITMEN DAN KONTINJENSI TRIWULANAN Per 30 September 2021 dan 31 Desember 2020 (Dalam Jutaan Rupiah)

Table of commitments and contingencies for the first 3 months of 2021 and 2020, categorized by Tagihan Komitmen and Kewajiban Komitmen.

Notes and details for the Commitments and Contingencies table, including information on loan commitments and other financial obligations.

LAPORAN KUALITAS ASET PRODUKTIF DAN INFORMASI LAINNYA TRIWULANAN PER 30 SEPTEMBER 2021 DAN 30 SEPTEMBER 2020 (Dalam Jutaan Rupiah)

Table of productive asset quality and other information for the first 3 months of 2021 and 2020. Includes sections for PIHAK TERKAIT (Related Parties) and PIHAK TIDAK TERKAIT (Unrelated Parties).

LAPORAN PERHITUNGAN KEWAJIBAN PENYEDIAAN MODAL MINIMUM (KPM) TRIWULANAN BANK UMUM KONVENSIIONAL PER 30 SEPTEMBER 2021 DAN 30 SEPTEMBER 2020

Table of minimum capital requirements (KPM) for the first 3 months of 2021 and 2020, detailing components and modalities.

LAPORAN TRANSKASI SPOT DAN DERIVATIF/ FORWARD TRIWULANAN PER 30 SEPTEMBER 2021 (Dalam Jutaan Rupiah)

Table of spot and derivative/forward transactions for the first 3 months of 2021, including details on notional values, trading, hedging, and settlement.

LAPORAN ARUS KAS PER 30 SEPTEMBER 2021 dan 30 SEPTEMBER 2020 (Dalam Jutaan Rupiah)

Table of cash flows for the first 3 months of 2021 and 2020, categorized by ARUS KAS DARI AKTIVITAS OPERASI, ARUS KAS DARI AKTIVITAS INVESTASI, and ARUS KAS DARI AKTIVITAS PENDANAAN.

Contact information for Kantor Pusat (Head Office), Kantor Cabang (Branches) in various cities like Kupang, Makassar, and Surabaya, and information for Pemegang Saham (Shareholders).

Contact information for Kantor Pusat (Head Office), Kantor Cabang (Branches) in various cities like Makassar, Palembang, and Pekanbaru, and information for Pemegang Saham (Shareholders).

Contact information for Kantor Pusat (Head Office), Kantor Cabang (Branches) in various cities like Medan, Padang, and Pekanbaru, and information for Pemegang Saham (Shareholders).

Contact information for Kantor Pusat (Head Office), Kantor Cabang (Branches) in various cities like Palembang, Pekanbaru, and Padang, and information for Pemegang Saham (Shareholders).

Contact information for Kantor Pusat (Head Office), Kantor Cabang (Branches) in various cities like Padang, Pekanbaru, and Palembang, and information for Pemegang Saham (Shareholders).

Signature and name of Wahan Dwi Aji, Direktur Utama, dated October 29, 2021.