PT. BANK NEGARA INDONESIA (PERSERO) TBK.
HONG KONG BRANCH

(Incorporated in Indonesia with limited liability)

Unaudited Quarterly Disclosure Statement

As at 30 September 2026

This Disclosure Statement has been prepared in compliance with the Banking (Disclosure) Rules (Cap. 155M) made under Section 60A of the Banking Ordinance (Cap. 155).

Liquidity information disclosures

	30 Sep 2026	30 Jun 2026
Average Liquidity Maintenance Ratio (LMR) for 3 months period	66.00%	111.18%

The average liquidity maintenance ratio ("LMR") for the reporting period is calculated based on the arithmetic mean of the average LMR for each calendar month as reported in "Return of Liquidity Position of an Authorized Institution".

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Register. It is available for inspection by the general public at the principal place of business of PT. Bank Negara Indonesia (Persero) Tbk. Hong Kong Branch (the "Branch") and on the internet website https://www.bni.co.id/en-us/help-support/global-networks/bni-hong-kong.

As the Chief Executive of the Branch, I confirm that the information contained in this Disclosure Statement is, to the best of my knowledge, not false or misleading in any material respect.

Farid Faraitody Sumarsono
Chief Executive
PT. Bank Negara Indonesia (Persero) Tbk.
Hong Kong Branch