

Letter / Announcement No.	S.2024.041/MBI/DIRCOMPLIANCE
Issuer Name	PT Bank Maybank Indonesia Tbk
Issuer Code	BNII
Attachment	5
Subject	Affiliate Transactions

Affiliation Transaction Type :

The company announce information about Affiliate Transactions as follows :

Affiliate Transactions

Date of Transaction 16 February 2024
Object of Transaction Reimbursement payment for the 2023 TeamMate
Value of Transaction 310,843,125
Explanation, considerations, and reasons for conducting Affiliated Transactions

The name of the parties conducting the Transaction	Nature of Affiliated Relationship (If Any)
PT Bank Maybank Indonesia, Tbk.	Malayan Banking Berhad adalah Pemegang Saham
Malayan Banking Berhad	Malayan Banking Berhad adalah Pemegang Saham

Thus to be informed accordingly.

Respectfully,
PT Bank Maybank Indonesia Tbk

PT Bank Maybank Indonesia Tbk
Sentral Senayan III, 26th floor, Jl. Asia Afrika No. 8, Gelora Bung Karno Senayan,
Phone : 021-29228888, Fax : 021-29228730, 021-29228799, www.maybank.co.id

Date and Time	20-02-2024
Attachment	1. 041-Surat to OJK BEI-KI TA MBI MBB.pdf
	2. 02-Surat Pernyataan Direksi-TA MBI MBB.pdf

3. 03-Surat Pernyataan Dewan Komisaris-TA MBI MBB.pdf
4. 04-Invoice.pdf
5. 05-Bukti Transfer.pdf

This is an official document of PT Bank Maybank Indonesia Tbk that does not require a signature as it was generated electronically by the electronic reporting system. PT Bank Maybank Indonesia Tbk is fully responsible for the information contained within this document.



PT Bank Maybank Indonesia Tbk
Sentral Senayan III
Jl. Asia Afrika No. 8
Gelora Bung Karno, Senayan
Jakarta 10270, Indonesia
Telephone +6221 2922 8828
Facsimile +6221 2922 8992
www.maybank.co.id

No. S.2024. 041 /MBI/DIR COMPLIANCE

Jakarta, 20 Februari 2024

To:

1. **Otoritas Jasa Keuangan ("OJK")**
Gedung Sumitro Djojohadikusumo
Departemen Keuangan RI
Jl. Lapangan Banteng Timur 2-4
Jakarta 10710
Up. Yth. Kepala Eksekutif Pengawas Pasar Modal OJK
2. **Direksi PT Bursa Efek Indonesia**
Gedung Bursa Efek Indonesia Tower 1
Jl. Jend. Sudirman Kav. 52-53
Jakarta 12190
Up. Yth. Direktur Penilaian Perusahaan

Subject: Disclosure of Information on Affiliated Transactions of PT Bank Maybank Indonesia, Tbk. ("Company")

With respect,

Referring to the Financial Services Authority Regulation Number 42/POJK.04/2020 concerning Affiliate Transactions and Conflict of Interest Transactions ("POJK 42"), and the Indonesian Stock Exchange Regulation Number I-E concerning the Obligation to Submit Information, hereby conveys Information Disclosure in connection with Affiliated Transactions has been carried out by the Company with Malayan Banking Berhad ("Transaction"), with the following description:

1) Description of Transaction:

i. Date of Transaction

On February 16 2024, the Company carried out a transaction in the form of payment of reimbursement for the 2023 TeamMate Application Annual License Maintenance Fee from the Company to Malayan Banking Berhad ("MBB").

ii. Object of Transaction

The transaction object is the reimbursement payment for the 2023 TeamMate Application Annual License Maintenance Fee from the Company to Malayan Banking Berhad.

The amount of the Annual License Maintenance Fee for the TeamMate Application for 2023 which is the Company's obligation is Rp. 310,843,125,- or MYR 85,162.50, which has been paid by MBB to Commerce Clearing House (CCH, Malaysia) Sdn. Bhd.. The Company is then obliged to make reimbursement payments for the TeamMate Application Annual License Maintenance Fee to MBB.

iii. **Value of Transaction**

The transaction value is IDR 310,843,125,- or MYR 85,162.50 for a period of 1 year, where this amount is the amount of the Annual License Maintenance Fee for the TeamMate Application which is the Company's obligation.

iv. **Parties Conducting Transactions and Relationships with the Company**

The parties to this Transaction are:

- PT Bank Maybank Indonesia, Tbk. as Service Recipient; And
- Malayan Banking Berhad as Service Provider

v. **Nature of the Affiliate Relationship of the party conducting the Transaction with the Company**

The Affiliate Relationship Between the Company and MBB is based on the relationship between the company and its main shareholders. MBB is the Main Shareholder of the Company.

2) **The considerations and reasons for carrying out this transaction compared to other similar transactions with non-affiliated parties are:**

- This Affiliate Transaction was carried out with the aim of realizing synergy between the Maybank Group;
- This Affiliate Transaction also provides efficiency benefits for the Company.

3) **The Company's Directors and Board of Commissioners have stated in the attached Statement Letter that:**

- take full responsibility for the correctness of all information contained in this report;
- all relevant information or material facts related to this report have been submitted correctly; and there is no important information or other material facts relating to the Transaction that are not stated in this report which could cause the information in this report to be incorrect and/or misleading;
- Neither individuals nor corporations have any conflict of interest regarding this Transaction, and it is carried out with consideration of the business carried out by the Company.

We hereby conclude our points. Thank you for your attention.

Hormat kami,
PT Bank Maybank Indonesia, Tbk.
Direksi



Muhamadian
Direktur



Irvandi Ferizal
Direktur

Tembusan kepada Yth:

- Dewan Komisaris PT Bank Maybank Indonesia, Tbk.

CCA



BOARD OF DIRECTORS' STATEMENT
PT BANK MAYBANK INDONESIA, TBK.
No. Spt.2024. 001/MBI/DIR COMPLIANCE-Corporate Secretary

The undersigned below:

1. Name : **Muhamadian**
Position : Director of PT Bank Maybank Indonesia, Tbk.
2. Name : **Irvandi Ferizal**
Position : Director of PT Bank Maybank Indonesia, Tbk.

each acting in the position mentioned above, from and therefore authorized to act for and on behalf of the Board of Directors of PT Bank Maybank Indonesia, Tbk. domiciled in Central Jakarta and headquartered at Sentral Senayan III, Jl. Asia Africa No. 8, Gelora Bung Karno - Senayan, Jakarta 10270 (hereinafter referred to as the "Company") hereby declares that:

1. The Company has carried out a Reimbursement Payment Transaction for the 2023 TeamMate Application Annual License Maintenance Fee from the Company to Malayan Banking Berhad, with a total Affiliate Transaction value of IDR 310,843,125,- or MYR 85,162.50 for a period of 1 year ("Affiliate Transaction").
2. Affiliate transactions carried out have gone through procedures as regulated in Financial Services Authority Regulation Number 42/POJK.04/2020 concerning Affiliate Transactions and Conflict of Interest Transactions;
3. All material information/facts submitted by the Company to the Financial Services Authority and PT Bursa Efek Indonesia relating to the Affiliated Transaction - as stated in Company Letter No. S. 2024. 041/MBI/DIR COMPLIANCE dated 20 February 2024 - has been completely disclosed correctly, and there is no important information or other material facts that are not stated in the report which could cause the information in the report to be incorrect and/or misleading;
4. All members of the Board of Directors, personally or corporately, have no conflict of interest regarding Affiliate Transactions as regulated in Financial Services Authority Regulation Number 42/POJK.04/2020 concerning Affiliate Transactions and Conflict of Interest Transactions.

Thus, this Statement Letter is made in good faith, truthfully and truly for the purposes of reporting on Affiliate Transactions carried out by the Company..

Jakarta, 20 February 2024
The ones who gives statement,

Direksi
PT Bank Maybank Indonesia, Tbk.

Muhamadian
Direktur

Irvandi Ferizal
Direktur



**STATEMENT LETTER OF THE BOARD OF COMMISSIONERS
PT BANK MAYBANK INDONESIA, TBK.
No. Spt. 2024. 002/MBI/DIR COMPLIANCE-Corporate Secretary**


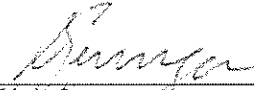
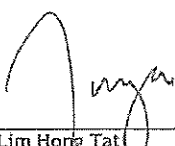
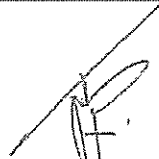

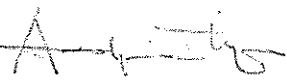

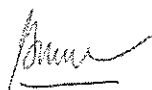
The undersigned are all members of the Board of Commissioners of PT Bank Maybank Indonesia, Tbk. domiciled in Central Jakarta and headquartered at Sentral Senayan III, Jl. Asia Africa No. 8, Gelora Bung Karno-Senayan, Jakarta 10270 (hereinafter referred to as the "Company"), hereby declares that:

1. The Company's Directors have carried out a 2023 TeamMate Application Annual License Maintenance Fee Reimbursement Payment Transaction from the Company to Malayan Banking Berhad, with a total Affiliate Transaction value of IDR 310,843,125,- or MYR85,162.50 for a period of 1 year ("Affiliate Transaction").
2. All material information/facts submitted by the Company to the Financial Services Authority and PT Bursa Efek Indonesia relating to the Affiliate Transaction - as stated in Company Letter No. S. 2024. 041/MBI/DIR COMPLIANCE dated 20 February 2024 - has been completely disclosed correctly, and there is no important information or other material facts that are not stated in the report which could cause the information in the report to be incorrect and/or misleading;
3. All members of the Board of Commissioners, personally or corporately, have no conflict of interest regarding Affiliate Transactions as regulated in Financial Services Authority Regulation Number 42/POJK.04/2020 concerning Affiliate Transactions and Conflict of Interest Transactions.

Thus, this Statement Letter is made in good faith, truthfully and truly for the purposes of reporting on Affiliate Transactions carried out by the Company.

Jakarta, 20 February 2024
The ones who gives statement,

Board of Commissioners
PT Bank Maybank Indonesia, Tbk.

		
<u>Dato' Khairussaleh Ramli</u> Presiden Komisaris	<u>Edwin Gerungan</u> Komisaris	<u>Datuk Lim Hong Tat</u> Komisaris
		
<u>Dato' Zulkiflee Abbas Abdul Hamid</u> Komisaris	<u>Budhi Dyah Sitawati</u> Komisaris Independen	<u>Achjar Ilias</u> Komisaris Independen
		
<u>Hendar</u> Komisaris Independen	<u>Putut Eko Bayuseno</u> Komisaris Independen	

Bukti Transfer

Report Header

Application: Alliance Message Management
Report type: Message File - Message Details Report
Operator: UD10655
Alliance Server Instance: ACCESS_PROD
Date - Time: 2024/02/16 14:19:54

Messages

Message 1

Message Identifier IBBKIDJAXXX 103 EC000002416/999 (suffix 2402161788054)

Message Preparation Application: Alliance Message Management

Unique Message Identifier: IBBKIDJAXXX 103 EC000002416/999 (suffix 2402161788054)

Message Header

Status: Deletable

Format: Swift **Sub-Format:** Input

Identifier: fin.103 **Expansion:** Single Customer Credit Transfer

Application: FIN **Nature:** Financial

Sender: IBBKIDJAXXX **LT:** A

Receiver: MBBEMYKLXXX **LT:** X

Transaction Reference: EC000002416/999

Priority: Normal

Monitoring: None

MUR: AU EC000002416/999

SLA ID: 001

UETR: bc9b50d4-e384-4181-80ea-8759084b84b9

Amount: 85,162.5 **Currency:** MYR **Value Date:** 24/02/16

ACKNAK Reception Date/Time (GMT): 2024/02/16 07:15:42

Sender / Receiver

Sender Institution: IBBKIDJAXXX **Expansion:** PT BANK MAYBANK INDONESIA TBK
10270 JAKARTA
JAKARTA
ID
INDONESIA

Receiver Institution: MBBEMYKLXXX **Expansion:** MALAYAN BANKING BERHAD (MAYBANK)
KUALA LUMPUR 50050
KUALA LUMPUR
MY
MALAYSIA

Date: 29 November 2023

Malayan Banking Berhad (19600100142)
Menara Maybank,
100 Jalan Tun Perak,
50050 Kuala Lumpur, Malaysia
Telephone +603 2070 8833
Telex MA 32837

Service Tax ID: W10-1808-32000852

Invoice No: 23MBISM-01

INVOICE

To: Ib. Nurmala Damanik
Head Financial Planning Performance Management & Investment Relation
PT Bank Maybank Indonesia Tbk
Sentral Senayan III
Jl. Asia Afrika No.8
Gelora Bung Karno, Senayan
Jakarta 10270, Indonesia

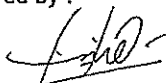
No.	Chargeback Description	Ref No.	Amount (RM)
1	FY2023 Software Maintenance Cost	SM/MBI/23	85,162.50
Subtotal			85,162.50
Service Tax @ 0%			-
Total Amount Payable			85,162.50

Payment instruction:

Beneficiary Name : Group Audit Collection Account
Beneficiary Account No. : 564016667903
Account Name : Malayan Banking Berhad
Swift Code : MBBEMYKLXXX
Bank Name : PT Bank Maybank Indonesia TBK Jakarta
Account No : 2003550514
Account Type : Nostro Account
Bank Swift Code : IBBKIDJAXXX
Address : 100 Jalan Tun Perak 50050 Kuala Lumpur

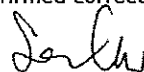
Payment to be made at prevailing exchange rate
Kindly quote Invoice No./ Ref No. when making payment

Prepared by :



Norhaniza Binti Mohammad Nor

Confirmed correct by :



Syarulliza Binti Saad

CHARGEBACK SOFTWARE MAINTENANCE 2023

Ref No : SM/MBI/23

ENTITY : PT BANK MAYBANK INDONESIA TBK

Description	Unit Price (RM)	No. of License	Total (RM)
TeamMate Maintenance Fees Period 01/01/2023 - 31/12/2023	1,135.50	75	85,162.50
Renewal - Analytics Client	1,652.48	0	-
TOTAL			85,162.50