

No. S.2022.011/MBI/DIR COMPLIANCE-Corporate Secretary
Jakarta, 12 April 2022

Kepada Yth.

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

**Perihal: Keterbukaan Informasi atas Transaksi Afiliasi PT Bank Maybank Indonesia, Tbk.
 (“Perseroan”)**

Dengan hormat,

Merujuk Peraturan Otoritas Jasa Keuangan Nomor 42/POJK.04/2020 tentang Transaksi Afiliasi dan Transaksi Benturan Kepentingan (“**POJK 42**”), dan Keputusan Direksi PT Bursa Efek Indonesia No. Kep-00015/BEI/01-2021 tanggal 29 Januari 2021 tentang Kewajiban Penyampaian Informasi, dengan ini disampaikan Keterbukaan Informasi sehubungan dengan Transaksi Afiliasi yang telah dilakukan oleh Perseroan dengan Malayan Banking Berhad (“**Transaksi**”), dengan uraian sebagai berikut:

1) Uraian tentang Transaksi:

i. Tanggal Transaksi

Pada tanggal 8 April 2022, Perseroan melakukan Transaksi berupa Pembayaran *Reimbursement* Premi Asuransi Etiqa - Bankers Comprehensive Crime and Civil Liability (BCPI) & Cyber Insurance dari Perseroan kepada Malayan Banking Berhad (“**MBB**”).

ii. Obyek Transaksi

Obyek Transaksi adalah pembayaran *reimbursement* Premi Asuransi Etiqa - Bankers Comprehensive Crime and Civil Liability (BCPI) & Cyber Insurance (“**Asuransi**”) dari PT Bank Maybank Indonesia, Tbk. kepada Malayan Banking Berhad.

Pemegang Polis Asuransi ini adalah Malayan Banking Berhad. Entitas yang diasuransikan dalam Polis Asuransi ini adalah MBB dan seluruh anak Perusahaan MBB, sehingga Perseroan termasuk salah satu entitas yang diasuransikan dalam Polis Asuransi ini.

Besaran Premi Asuransi yang menjadi kewajiban Perseroan, sebesar Rp 4.217.227.916,85 atau MYR 1.238.539,77 telah dibayarkan oleh MBB kepada Etiqa. Perseroan kemudian berkewajiban untuk melakukan pembayaran *reimbursement* Premi Asuransi kepada MBB.

- iii. **Nilai Transaksi**
Nilai Transaksi adalah sebesar Rp 4.217.227.916,85 atau MYR 1.238.539,77 untuk periode 1 tahun, dimana jumlah ini merupakan besaran Premi Asuransi yang menjadi kewajiban Perseroan.
 - iv. **Pihak-Pihak yang Melakukan Transaksi dan Hubungan dengan Perseroan**
Pihak-pihak dalam Transaksi ini adalah:
 - PT Bank Maybank Indonesia, Tbk. selaku Penerima Jasa; dan
 - Malayan Banking Berhad selaku Pemberi Jasa
 - v. **Sifat Hubungan Afiliasi dari pihak yang melakukan Transaksi dengan Perseroan**
Hubungan Afiliasi antara Perseroan dan MBB didasarkan pada hubungan antara perusahaan dan pemegang saham utama. MBB adalah Pemegang Saham Utama dari Perseroan.
- 2) **Pertimbangan dan alasan dilakukannya Transaksi tersebut dibandingkan apabila dilakukan transaksi lain yang sejenis dengan pihak non afiliasi adalah:**
- Transaksi Afiliasi ini dilakukan dengan tujuan untuk mewujudkan sinergi antara Maybank Group;
 - Transaksi Afiliasi ini juga memberikan manfaat efisiensi bagi Perseroan.
- 3) **Direksi dan Dewan Komisaris Perseroan telah menyatakan dalam Surat Pernyataan terlampir bahwa:**
- bertanggung jawab penuh atas kebenaran dari seluruh informasi yang dimuat dalam laporan ini;
 - seluruh informasi atau fakta material yang relevan terkait dengan laporan ini telah disampaikan dengan benar; dan tidak ada informasi penting atau fakta material lainnya yang berhubungan dengan Transaksi tersebut yang tidak dikemukakan dalam laporan ini yang dapat menyebabkan informasi dalam laporan ini menjadi tidak benar dan/atau menyesatkan;
 - baik secara pribadi maupun korporasi tidak memiliki benturan kepentingan terhadap Transaksi ini, dan dilaksanakan dengan pertimbangan bisnis yang telah dilakukan Perseroan.

Demikian disampaikan. Atas perhatiannya kami mengucapkan terima kasih.

Hormat kami,
PT Bank Maybank Indonesia, Tbk.



Harris P. Simanjuntak
Sekretaris Perusahaan

Tembusan kepada Yth:

- Dewan Komisaris PT Bank Maybank Indonesia, Tbk.
- Direktur Kepatuhan PT Bank Maybank Indonesia, Tbk.

SURAT PERNYATAAN DIREKSI
PT BANK MAYBANK INDONESIA, TBK.
No. Spt.2022. 01 /MBI/DIR COMPLIANCE-Corporate Secretary

Yang bertanda tangan di bawah ini:

1. Nama : **Thilagavaty Nadason**
Jabatan : Direktur PT Bank Maybank Indonesia, Tbk.
2. Nama : **Muhamadian**
Jabatan : Direktur PT Bank Maybank Indonesia, Tbk.

masing-masing bertindak dalam jabatannya tersebut di atas, dari dan oleh karenanya berwenang bertindak untuk dan atas nama Direksi PT Bank Maybank Indonesia, Tbk. berkedudukan di Jakarta Pusat dan berkantor pusat di Sentral Senayan III, Jl. Asia Afrika No. 8, Gelora Bung Karno - Senayan, Jakarta 10270 (selanjutnya disebut sebagai "Perseroan") dengan ini menyatakan bahwa:

1. Perseroan telah melakukan Transaksi Pembayaran Reimbursement Premi Asuransi Etiqa - Bankers Comprehensive Crime and Civil Liability (BCPI) & Cyber Insurance dari Perseroan kepada Malayan Banking Berhad, dengan total nilai Transaksi Afiliasi sebesar Rp4.217.227.916,85 atau MYR 1,238,539.77 untuk periode 1 tahun ("Transaksi Afiliasi"), berdasarkan Polis Asuransi Bankers Comprehensive Crime and Civil Liability Insurance Policy - Malayan Banking Berhad Nomor CLB-L0143321-W1;
2. Transaksi Afiliasi yang dilakukan telah melalui prosedur sebagaimana yang diatur dalam Peraturan Otoritas Jasa Keuangan Nomor 42/POJK.04/2020 tentang Transaksi Afiliasi dan Transaksi Benturan Kepentingan;
3. Seluruh informasi/fakta material yang disampaikan Perseroan kepada Otoritas Jasa Keuangan dan PT Bursa Efek Indonesia berkaitan dengan Transaksi Afiliasi tersebut - sebagaimana tercantum dalam Surat Perseroan No. S.2022. 0011 /MBI/DIR COMPLIANCE-Corporate Secretary tanggal 12 April 2022 - telah diungkapkan seluruhnya dengan benar, dan tidak ada informasi penting atau fakta material lainnya yang tidak dikemukakan dalam laporan tersebut yang dapat menyebabkan informasi dalam laporan tersebut menjadi tidak benar dan/atau menyesatkan;
4. Seluruh anggota Direksi secara pribadi maupun korporasi tidak memiliki benturan kepentingan atas Transaksi Afiliasi tersebut sebagaimana diatur dalam Peraturan Otoritas Jasa Keuangan Nomor 42/POJK.04/2020 tentang Transaksi Afiliasi dan Transaksi Benturan Kepentingan.

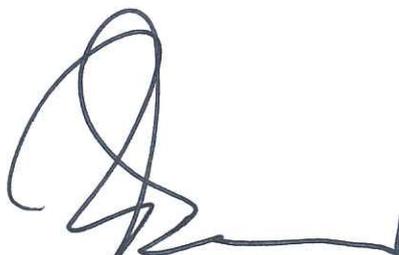
Demikian Surat Pemyataan ini dibuat dengan itikad baik, benar dan sesungguhnya untuk keperluan pelaporan atas Transaksi Afiliasi yang dilakukan Perseroan.

Jakarta, 11 April 2022
Yang Memberi Pernyataan,

Direksi
PT Bank Maybank Indonesia, Tbk.



Thilagavaty Nadason
Direktur



Muhamadian
Direktur

**SURAT PERNYATAAN DEWAN KOMISARIS
PT BANK MAYBANK INDONESIA, TBK.**

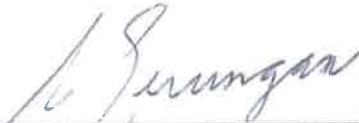
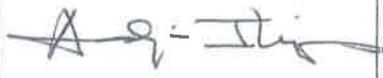
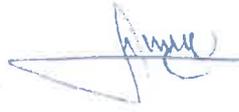
No. Spt.2022. 02 /MBI/DIR COMPLIANCE-Corporate Secretary

Yang bertanda tangan di bawah ini, seluruh anggota Dewan Komisaris PT Bank Maybank Indonesia, Tbk. berkedudukan di Jakarta Pusat dan berkantor pusat di Sentral Senayan III, Jl. Asia Afrika No. 8, Gelora Bung Karno - Senayan, Jakarta 10270 (selanjutnya disebut sebagai "Perseroan"), dengan ini menyatakan bahwa:

1. Direksi Perseroan telah melakukan Transaksi Pembayaran Reimbursement Premi Asuransi Etiqa Bankers Comprehensive Crime, Civil Liability (BCPI) & Cyber Insurance dari Perseroan kepada Malayan Banking Berhad, dengan total nilai Transaksi Afiliasi sebesar Rp4.217.227.916,85 atau MYR 1,238,539.77 untuk periode 1 tahun ("Transaksi Afiliasi"), berdasarkan Polis Asuransi Bankers Comprehensive Crime and Civil Liability Insurance Policy - Malayan Banking Berhad Nomor CLB-L0143321-W1;
2. Seluruh informasi/fakta material yang disampaikan Perseroan kepada Otoritas Jasa Keuangan dan PT Bursa Efek Indonesia berkaitan dengan Transaksi Afiliasi tersebut - sebagaimana tercantum dalam Surat Perseroan No. S.2022.011 /MBI/DIR COMPLIANCE-Corporate Secretary tanggal 12 April 2022 - telah diungkapkan seluruhnya dengan benar, dan tidak ada informasi penting atau fakta material lainnya yang tidak dikemukakan dalam laporan tersebut yang dapat menyebabkan informasi dalam laporan tersebut menjadi tidak benar dan/atau menyesatkan;
3. Seluruh anggota Dewan Komisaris baik secara pribadi maupun korporasi tidak memiliki benturan kepentingan atas Transaksi Afiliasi tersebut sebagaimana diatur dalam Peraturan Otoritas Jasa Keuangan Nomor 42/POJK.04/2020 tentang Transaksi Afiliasi dan Transaksi Benturan Kepentingan.

Demikian Surat Pernyataan ini dibuat dengan itikad baik, benar dan sesungguhnya untuk keperluan pelaporan atas Transaksi Afiliasi yang dilakukan Perseroan.

Jakarta, 11 April 2022
Dewan Komisaris
PT Bank Maybank Indonesia Tbk.,

		
Dato' Sri Abdul Farid Bin Alias *) Presiden Komisaris	Edwin Gerungan Komisaris	Datuk Lim Hong Tat Komisaris
		
Budhi Dyah Sitawati Komisaris Independen	Achjar Ilias Komisaris Independen	Hendar Komisaris Independen
		
Putut Eko Bayuseno Komisaris Independen		

***) Catatan:**

PT Bank Maybank Indonesia, Tbk. telah menerima surat pengunduran diri dari Dato' Sri Abdul Farid Bin Alias sebagai Presiden Komisaris Perseroan. Sesuai dengan RUPS Perseroan tanggal 25 Maret 2022, pengunduran diri Dato' Sri Abdul Farid Bin Alias sebagai Presiden Komisaris Perseroan terhitung efektif pada tanggal 1 Mei 2022.



BANKERS COMPREHENSIVE CRIME AND CIVIL LIABILITY INSURANCE POLICY

FOR

MALAYAN BANKING BERHAD

Policy Number: CLB-L0143321-W1

**Policy Period: 1 July 2021 to 1 July 2022
(Both dates at 12.01am)**

Etiqua General Insurance Berhad (9557-T)
(Formerly known as Etiqa Insurance Berhad)
(Licensed under Financial Services Act 2013
and regulated by Bank Negara Malaysia)
Dataran Maybank
No 1, Jalan Maarof
59000 Kuala Lumpur
Malaysia

T +603 2292 3888
F +603 2297 3800
E info@etiqa.com.my
www.etiqa.com.my

Etiqua Hotline 1300 43 8888

AMU Recognition **Maybank**



Schedule

	Policy Number:	CLB-L0143321-W1
Item 1.	Policyholder:	Malayan Banking Berhad
	Principal Address:	14th Floor Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia.
Item 2.	Policy Period:	From: 1 st July 2021 (inception date) To: 1 st July 2022 (expiration date)
		Both dates at 12.01am local standard time at the Principal Address stated in Item 1 above.
Item 3.	Limit of Indemnity:	RM25,000,000.00 in the aggregate, subject always to the sub-limits set forth in Item 4 below (if applicable).
Item 4.	Sub-Limits	<ul style="list-style-type: none"> (a) RM2,500,000.00 in the aggregate in respect of sub-clause (f) of Insuring Clause 1.3 (Forged Instruments). (b) RM3,000,000.00 in the aggregate in respect of sub-clause (b) of Insuring Clause 1.4 (Computer and Telephonic Misuse / Toll Fraud); (c) RM500,000.00 in the aggregate in respect of Insuring Clause 1.8 (Identity Fraud Costs). (d) RM3,000,000.00 in the aggregate in respect of Conditions 4.11(i) (Interest Receivable or Payable). (e) RM3,000,000.00 in the aggregate in respect of Definition 5.52 (Mitigation Costs). (f) RM250,000.00 in the aggregate in respect of Definition 5.60 (Preparation Costs) (g) RM250,000.00 in the aggregate in respect of Definition 5.83 (Verification Costs) <p>The sub-limits stated above shall be a part of and not in addition to the Limit of Indemnity.</p>

Item 5. Retention(s): RM10,000,000.00 each **Single Crime Loss**, except:

- (a) RM50,000.00 in the aggregate in respect of sub-clause (f) of Insuring Clause 1.3 (Forged Instruments);
- (b) RM50,000.00 each **Single Crime Loss** in respect of sub-clause (b) of Insuring Clause 1.4 (Computer and Telephonic Misuse / Toll Fraud);
- (c) RM250,000.00 each **Single Crime Loss** in respect of Insuring Clause 1.8 (Identity Fraud Costs).

Item 6. Premium: Annual [REDACTED] (Sections: Crime and Civil Liability combined)

Item 7. Territorial Limits: Worldwide.

Item 8. Notice: All notice to **Insurers**, including the notice requirements set out under Condition 4.3 (Notification and Discovery), shall be made to them via:

Etiqa General Insurance Berhad
Level 14, Tower B,
Dataran Maybank,
No 1 Jalan Maarof,
59000 Kuala Lumpur,
Malaysia.

Item 9. Responsible Person(s):

- a) Chief Executive Officer; or
- b) Chief Operating Officer; or
- c) Head of Legal; or
- d) Group Insurance Division

of the **Policyholder**.

Item 10. New Subsidiary Coverage: 20%

Item 11. Persons Nominated to accept Service of Process

Etiqa General Insurance Berhad
Level 14, Tower B,
Dataran Maybank,
No 1, Jalan Maarof,
59000, Kuala Lumpur,
Malaysia.

Item 12. Retroactive Date: 31st May 1963

1st December 2008 in respect of Bank International Indonesia

1st May 2012 in respect of Kim Eng Group

Item 13. Insuring Clauses and Extensions

Insuring Clauses

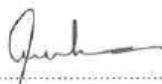
Insuring Clause 1.1	(Employee Dishonesty)	Covered
Insuring Clause 1.2	(Physical Loss)	Covered
Insuring Clause 1.3	(Forged Instruments)	Covered
Insuring Clause 1.4	(Computer and Telephonic Misuse / Toll Fraud)	Covered
Insuring Clause 1.5	(Extortion)	Covered
Insuring Clause 1.6	(Stop Payment Liability)	Covered
Insuring Clause 1.7	(Cash Letter)	Covered
Insuring Clause 1.8	(Identity Fraud Costs)	Covered
Insuring Clause 1.9	(Fraudulent Retention of Funds or Property)	Covered

Extensions

Extension 2.1	(Non-Renewal Extended Reporting Period)	Covered
Extension 2.2	(Transaction Extended Reporting Period)	Covered
Extension 2.3	(New Subsidiaries)	Covered
Extension 2.4	(Additional Offices, Computer Systems)	Covered

If "Not Covered" is inserted above opposite any specified Insuring Clause or Extension, such Insuring Clause or Extension and other reference thereto in this Policy shall be deemed to be deleted therefrom.

Dated in Kuala Lumpur, 12 August 2021
ETIQA GENERAL INSURANCE BERHAD





.....
Authorised Signatory



SECTION 2

FINANCIAL INSTITUTIONS

CIVIL LIABILITY INSURANCE

POLICY



SCHEDULE

Etiqa General Insurance Berhad
Level 10, Tower B,
Dataran Maybank,
No 1, Jalan Maarof,
59000 Kuala Lumpur
Malaysia

Item 1.	Policy Number:	CLB-L0143321-W1
Item 2.	Policyholder:	Malayan Banking Berhad,
	Principal Address:	14th Floor, Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur. Malaysia
Item 3.	Policy Period:	From: 1 st July 2021 12.01 AM L.S.T. To: 1 st July 2022 12.01 AM L.S.T. Both days inclusive L.S.T. (Local Standard Time) means the time applicable on the relevant date at the Principal Address
Item 4.	Limit of Liability:	RM25,000,000.00 in the aggregate for all Claims and Civil Liability Losses and Mitigation Costs .
Item 5.	Sub Limits of Liability:	
	Extradition Crisis Costs:	RM3,000,000 in the aggregate for all Extradition Crisis Costs for all Claims . No Deductible will apply.
	Public Relations Expenses:	RM3,000,000 in the aggregate for all Public Relations Expenses for all Claims , or the Limit of Liability in Item 4, whichever is the lesser. No Deductible will apply.
	Reputation Protection Expenses:	RM3,000,000 in the aggregate for all Reputation Protection Expenses for all Claims or the Limit of Liability in Item 4, whichever is the lesser. No Deductible will apply.
	Mitigation Costs:	RM3,000,000 in the aggregate for all matters



- Item 6. Deductible:**
- (a) Non-USA Claims RM 10,000,000.00
 - (b) USA Claims RM 10,000,000.00
- Item 7. Continuity Date:** 1st May 2012
- Item 8. Notice:**
- Etiqa General Insurance Berhad
Level 14, Tower B,
Dataran Maybank ,
No 1 , Jalan Maarof,
59000 Kuala Lumpur,
Malaysia.
- Item 9. Responsible Person(s):**
- (a) Chief Executive Officer; or
 - (b) Chief Operating Officer; or
 - (c) Head of Legal; or
 - (d) Group Insurance Division,
- of the **Policyholder**.

Dated in Kuala Lumpur, 12 August 2021
ETIQA GENERAL INSURANCE BERHAD



Authorised Signatory



Excess Financial Lines Policy

Please read this Policy carefully.

SCHEDULE

EIGHTH EXCESS BANKERS COMPREHENSIVE CRIME AND CIVIL LIABILITY

Policy number: **CLB-L0143321-W1** (9)

Item 1 **Insured:** MALAYAN BANKING BERHAD

Principal Address: 14TH FLOOR MENARA MAYBANK
100 JALAN TUN PERAK
50050 KUALA LUMPUR
MALAYSIA

Item 2 **Insurers:** Etiqa General Insurance Berhad

Item 3 **Period of Insurance:** From 1st July 2021 to 1st July 2022 both days at 12.01
Local Standard Time at the Principal Address shown at Item 1 above

Item 4 **Limit of Liability:**

[1] RM 30,000,000 each *Loss* hereunder (the expression 'each Loss' shall mean *Loss* comprising any combination of loss and/or liability (as applicable) which, in accordance with the terms and conditions of the *Primary Policy*, is a single loss or one loss or single claim or one claim (howsoever expressed in the *Primary Policy*)).

Limited to RM 30,000,000.00 in the aggregate.

Item 5 **Underlying Policy(ies):**

(a) **Primary Policy**

Insurer: Etiqa General Insurance Berhad

Limits: RM 25,000,000.00

which limits apply to the amount(s) by which loss or liability (as covered by the *Primary Policy* and as applicable) exceeds any retention, excess or deductible howsoever expressed and as more fully set out in the *Primary Policy*

(b) **First Excess**

Insurer: Etiqa General Insurance Berhad

Limits: RM 20,000,000.00



which limits apply to the amount(s) by which loss or liability (as covered by the *Primary Policy* and as applicable) exceeds any retention, excess or deductible howsoever expressed and as more fully set out in the *Primary Policy*

(c) **Second Excess**

Insurer: Etiqa General Insurance Berhad

Limits: RM 35,000,000.00

which limits apply to the amount(s) by which loss or liability (as covered by the *Primary Policy* and as applicable) exceeds any retention, excess or deductible howsoever expressed and as more fully set out in the *Primary Policy*

(d) **Third Excess**

Insurer: Etiqa General Insurance Berhad

Limits: RM 50,000,000.00

which limits apply to the amount(s) by which loss or liability (as covered by the *Primary Policy* and as applicable) exceeds any retention, excess or deductible howsoever expressed and as more fully set out in the *Primary Policy*

(e) **Fourth Excess**

Insurer: Etiqa General Insurance Berhad

Limits: RM 20,000,000.00

which limits apply to the amount(s) by which loss or liability (as covered by the *Primary Policy* and as applicable) exceeds any retention, excess or deductible howsoever expressed and as more fully set out in the *Primary Policy*

(f) **Fifth Excess**

Insurer: Etiqa General Insurance Berhad

Limits: RM 50,000,000.00

which limits apply to the amount(s) by which loss or liability (as covered by the *Primary Policy* and as applicable) exceeds any retention, excess or deductible howsoever expressed and as more fully set out in the *Primary Policy*

(g) **Sixth Excess**

Insurer: Etiqa General Insurance Berhad

Limits: RM 50,000,000.00

which limits apply to the amount(s) by which loss or liability (as covered by the *Primary Policy* and as applicable) exceeds any retention, excess or deductible howsoever expressed and as more fully set out in the *Primary Policy*

h) Seventh Excess

Insurer: Etiqa General Insurance Berhad

Limits: RM20,000,000.00

which limits apply to the amount(s) by which loss or liability (as covered by the *Primary Policy* and as applicable) exceeds any retention, excess or deductible howsoever expressed and as more fully set out in the *Primary Policy*

Policy number: **CLB-L0143321-W1** (8)

Item 6 Premium: [REDACTED] (not inclusive of 6% ST and stamp duty)

Item 7 Notification(s) in accordance with clause 5 required to be addressed to:

Etiqa General Insurance Berhad
Level 14, Tower B,
Dataran Maybank,
No.1, Jalan Maarof,
59000 Kuala Lumpur.

Dated in Kuala Lumpur, 12 August 2021
ETIQA GENERAL INSURANCE BERHAD




.....
Authorised Signatory

PT Bank Maybank Indonesia
Sentral Senayan III
Jl. Asia Afrika No.8
Gelora Bung Karno, Senayan Jakarta 10270

INVOICE

Invoice No.: MBB-86121-0222002

Date : 11.02.2022

Attn: Ibu Thila Nadason
Pak Budi Santoso

Description	RM
<u>CHARGEBACK COST FOR THE BCPI EXPENSES</u>	
Total chargeback cost from Malayan Banking Berhad to PT Bank Maybank Indonesia:	
Chargeback for RM300 Million cover for policy period 01/07/2021 to 01/07/2022	1,238,539.77
Note: Details are as per attachments (Ringgit Malaysia: One Million Two Hundred Thirty Eight Thousand Five Hundred Thirty Nine and Seventy Seven Only)	
	1,238,539.77

Payment should be payable to **MALAYAN BANKING BERHAD**
via Group Insurance Collection account no: 5140 1201 7094

-sign via email-

.....
Rosnaliza Bt Mohd Razali
Head, Group Insurance

Computation of share of Group Bankers Comprehensive Crime, Civil Liability, Deductible Buydown, Fidelity Guarantee (FG) & Cyber Premiums for RM300 Million cover for policy period 01/07/2021 to 01/07/2022

Group Net Assets @ 30/06/2021 RM
153,268,063,055.68

BCPI Premium 21,286,717.41

No	Name of Subsidiaries	Net Asset* for FYE 30/06/2021 (RM)	Share of Premium (RM)
1	PT Bank Maybank Indonesia	8,917,701,518.42	1,238,539.77

Note*

Net Asset definition is as per the definition in the Annual Report but adjusted for inclusion of intercompany transactions and other (interest) income of non-bank and finance subsidiaries.

	PT Indonesia	Total
Subs Net Asset	8,917,701,518.42	
Group Net Asset	153,268,063,055.68	
% Net Assets	5.82%	100%
Amount of Claim Paid	-	
Total Claim Paid	-	
% Claims	0.00%	0.00%
Subs % Net Assets + % Claims	5.82%	
Total % Net Assets + % Claims	100.00%	
Blended Weight	5.82%	
Premium	21,286,717.41	
Grand Total	1,238,539.77	

Note:

The breakdown of the FY21/22 premiums:

	<u>RM</u>
BCPI	16,275,915
Cyber	5,010,803
Total	21,286,717

Report Header

Application: Alliance Message Management
 Report type: Message File - Message Details Report
 Operator: U039239
 Alliance Server Instance: ACCESS_PROD
 Date - Time: 2022/04/08 16:06:15

Messages**Message 1****Message Identifier**

Message Preparation Application: Alliance Message Management
 Unique Message Identifier: I MBBEMYKLXXX 103 EC000009608/999 (suffix 220408598493)

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: EC000009608/999
 Priority: Normal
 Monitoring: None
 MUR: AU EC000009608999
 SLA ID: 001
 UETR: 1fbd6a7e-20f8-4582-ab07-4e0d71383701
 Amount: 1,114,685.79 Currency: MYR Value Date: 22/04/08
 ACK/NAK Reception Date/Time (GMT): 2022/04/08 09:05:58

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

Message Text

Block 4
 F20: Sender's Reference
 EC000009608/999
 F23B: Bank Operation Code
 CRED
 F32A: Value Date/Currency/Interbank Settled Amount
 Date: 220408 2022 Apr 08

Currency: MYR MALAYSIAN RINGGIT
Amount: 1114685,79 #1,114,685.79#

F50K: Ordering Customer - Account - Name and Address

Account: /281013

Name and Address:

PT. BANK MAYBANK INDONESIA, TEK
EXPENSE CONTROL DEPARTMENT
JL. ASIA AFRIKA NO.8, JAKARTA 10270
INDONESIA UNIQUE ID : CH281013

F52A: Ordering Institution - Party Identifier - Identifier Code

Identifier Code:

IBBKIDJA

PT BANK MAYBANK INDONESIA TBK

JAKARTA ID

F53D: Sender's Correspondent - Party Identifier - Name and Address

Name and Address: 614011685097

F56D: Intermediary Institution - Party Identifier - Name and Address

Name and Address: ACCD

F57A: Account With Institution - Party Identifier - Identifier Code

Identifier Code:

MBBEMYKL

MALAYAN BANKING BERHAD (MAYBANK)

KUALA LUMPUR MY

F59: Beneficiary Customer - Account - Name and Address

Account:

/514012017094

Name and Address:

GROUP INSURANCE COLLECTION

F70: Remittance Information

CHARGEBACK FOR RM300 MILLION COVER
FOR POLICY PERIOD 01/07/2021
TO 01/07/2022
INV NO.MBB-86121-0222002

F71A: Details of Charges

OUR

Message History

Message history details:

*Original (Completed)

Created at "_MP_creation" on 2022/04/08 at 15:32:24

By U009932 : Created at rp [_MP_creation] and assigned to unit [DEX], priority [7]

By U009932 : Routed from rp [_MP_creation] to rp [_MP_verification]; On Processing by Function mpc with result Success;(Rule:USER, 1500)

By U014777 : Routed from rp [_MP_verification] to rp [_MP_authorisation]; On Processing by Function mpa with result Success;(Rule:DEFAULT_RULE,0)

By U039239 : Routed from rp [_MP_authorisation] to rp [DDAS_IN]; On Processing by Function mpa with result Success;(Rule:USER, 1200)

By SYSTEM : Routed from rp [DDAS_IN] to rp [OFCS_IN]; On Processing by Function DDAS_INPUT with result Unique;(Rule:USER, 700)

By SYSTEM : Routed from rp [OFCS_IN] to rp [_SI_to_SWIFT]; On Processing by Function OFCS_Detect with result No_Violation;(Rule:USER,100)

Sent to SWIFT "IBBKIDJAAXXF" on 2022/04/08 at 16:05:51

Session Nr 9040 Sequence Nr 431748 Result: SWIFT Ack

ACK text: {(1:F21IBBKIDJAAXX9040431748){4:{177:2204081605}{451:0}{108:AUEC00000960 8999}}

]

MAC-Equivalent PKI Signed with result Success

RMA Check for service swift.fin with result Success

By SYSTEM : Completed in rp [_SI_to_SWIFT]; 2 instance(s) created at [SwfReconAck103,DEXPr01] (Rule:USER,12001;USER, 34000) respectively;On Processing by Function _SI_to_SWIFT with result Success;(Rule:USER,34000)

*Notification - 1 (Live in "SwfReconAck103")

By SYSTEM : Created at rp [SwfReconAck103] and assigned to unit [DEX], priority [7]

*Notification - 2 (Live in "DEXPr01")

By SYSTEM : Created at rp [DEXPr01] and assigned to unit [DEX], priority [7]

Other

Delivery overdue warning

No

request

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

Number of Entities: 1
End of report