



PT. Bank Mandiri (Persero) Tbk Jakarta
Menara Mandiri 1
Jl. Jenderal Sudirman Kav. 54-55
Jakarta 12190, Indonesia
Telp. (021) 14000, +62 2152997777
Swift Code : BMRIIDJA

No. 008-A 279375

CERTIFICATE PROOF OF FUNDS

CPOF.BM/JKT_MENARAMANDIRI1/190526/V/2026

ON BEHALF OF PT BANK MANDIRI (PERSERO) TBK, MENARA MANDIRI 1 CENTRAL JAKARTA IS LOCATED STREET. JEND. SUDIRMAN KAV. 54 - 55 JAKARTA 12190, INDONESIA, WITH FULL RESPONSIBILITY STATED THAT :

INSTRUMENT	: CPOF(CERTIFICATE PROOF OF FUNDS)
NUMBER	: CPOF.BM/JKT_MENARAMANDIRI1/190526/V/2026
REGISTRATION NUMBER	: 008-A 279375
ACCOUNT NUMBER	: 1020014188772 (EURO)
COMPANY NAME	: AJB BUMI PUTERA 1912
COMPANY ADDRESS	: Artha Graha Building 26 Floor, SCBD, Unit 2601 Street. General Sudirman No. 52-53, South Jakarta 12190
AMOUNT	: €100,000,000,000.00 (ONE HUNDRED BILLION EUROS)
CONDITION	: TRANSFERABLE, UNCONDITIONALE, IRREVOCABLE, CALLABLE, CONFIRMED, ASSIGNABLE AND VISIBLE.

WE HEREBY PT BANK MANDIRI (PERSERO) TBK DECLARE THAT THE ABOVE FUNDS ARE TRUE, VALID, CLEAN AND CLEAR CAN BE HELD ACCOUNTABLE FOR THE TRUTH IN THE NAME OF OUR BANK AND CAN BE USED AS ITS INTENDED.

WE PT BANK MANDIRI (PERSERO) TBK ALSO ENSURE THAT THE FUNDS ARE TRANSFERRABLE, UNCONDITIONALE, IRREVOCABLE, CALLABLE, CONFIRMED, ASSIGNABLE, VISIBLE AND FREELY TRANSFERRABLE.

WE HEREBY CONFIRM, THIS FUNDS ARE GOOD, CLEAN AND CLEARED NON CRIMINAL ORIGIN AND ARE FROM A LEGAL SOURCE.

THIS FUNDS IS AN OPERATIVE INSTRUMENT, CONFIRMABLE AND VERIFIABLE ON A BANK TO BANK BASIS.

THIS PROOF OF FUNDS CERTIFICATE IS REGULATED AND INTERPRETED IN ACCORDANCE WITH BANKING LAWS IN INDONESIA

JAKARTA, 19 MAY 2026
FOR AND ON BEHALF
PT BANK MANDIRI (PERSERO) TBK
JAKARTA MENARA MANDIRI 1

RIDUAN
PRESIDENT DIRECTOR

EKA FITRIA
HUMAN CAPITAL COMPLIANCE DIRECTOR

