

ASSETS

Placement at Bank Indonesia

Spot and derivative receivables

Securities sold under repurchase agreement (repo)

Securities purchased under resell agreement (reverse repo)

Allowance for impairment losses on financial assets -/-

Accumulated amortization of intangible assets -/-

Placement at other banks

Cash

Loans

Fauity investment

a. Securities held

Intangible assets

Non productive assets

a. Abandoned property

c. Suspense accounts

Other assets

TOTAL ASSETS

RELATED PARTIES

a. Rupiah

ı. Rupiah b. Foreign currencies Securities held

a. Rupiah b. Foreign currencies

o. Foreign currencies Acceptance receivables

ii. Foreign currencies b. Non SME debtors

Commitment and Contingencies

NON RELATED PARTIES

Spot and derivative receivables

Securities purchased under resell agreement (reverse repo)

a. Small and Medium Enterprise (SME) Debtors

b. Foreign currencies

b. Foreign currencies

b. Foreign currencies

ii. Foreign currencies b. Non SME debtors

ii.. Foreign currencies

Rupiah

Foreign currencies

Equity investment

Other receivables

III. OTHER INFORMATION

Foreclosed assets

Total guaranteed asset

. Foreign cu

a. Rupiah

a. Rupiah

i. Rupiah

i. Rupiah ii. Foreign currencies

a. Rupiah o. Foreign currencies

Placement at other banks

Securities sold under agreement to repurchase (repo)

ecurities purchased under resell agreement (reverse repo

Loans a. Small and Medium Enterprise (SME) Debtors

d. Interbranch asset accounts

c. Others

Fixed assets

Other Financial Assets

STATEMENTS OF FINANCIAL POSITION - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 30 SEPTEMBER 2020 AND 31 DECEMBER 2019

68.890

884,512

350,910

125,696

3,490,225

316,126

74,004

322,284

151

2.984

161,504

104,459

131,517

111,604

3.116

3,116

109.398

Sep 30, 2020

EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 30 SEPTEMBER 2020 AND 30 SEPTEMBER 2019

11,513,052

47.761

1,526,632

389,953

12,094

283,59

11,262,204

72,103

311,213

306,835

4.378

177,972

120,055

140,971

3.583

3,583

125.981

15,06

15.06

12,420

12,420

307,590

4,219,061

4,219,06

10,854,603

2,524,538

561,435

1,963,103 8,330,065

6,422,260

1,907,805

324,686 111,111 213,575

135,412

130,688

4,724

2,883

2,883

156,377

1,954

1.95

148,71

12.094

17,714,337 16,690,603

LIABILITIES AND EQUITY

vestment fund for revenue sharing

Securities sold under repurchase agreement (repo)

Deposits from Bank Indonesia

Interbranch Liabilities Accounts

Deposits from others banks

erivatives payables

Acceptance payables

Securities Issued

Borrowings

Other Liabilities

EQUITY

Paid in capita

b. Disagio -

d. Others

b Loss -/-Reserves

b. Specific reserves Profit/Loss

b. Current year

TOTAL EQUITY

Loss

c. Dividen paid -/-

TOTAL LIABILITIES

a. Authorized capital

b. Unpaid in Capital -/-

Additional Paid in Capital

c. Funds for paid-up capital

. Repurchase Capital (treasury stock) -/-

Other comprehensive Income (Expense)

TOTAL EQUITY ATTRIBUTABLE TO OWNER

TOTAL LIABILITIES AND EQUITY

Total

15,06

15.061

12.420

12,420

307,590

12,094

11.804

4,219,061

1,249,784

2,534,067

570.964

1,963,103 8,715,717 6,579,614

2,136,103

431,241 199,289 231,952

7,575 7,575

18,075

74,859

14,514

14.514

9.772

9,772

175,655

90,225

3,466,955

3,465,958

182,174

182,174

9,509,423

1,322,960

348,974

973,986 8,186,463 5,341,853

2,844,610

18,91

6.573

105,191

60.446

1,900

1,900

10,702

997

LIABILITIES

Demand depo

Time deposits

Savings deposits

JAKARTA BANDUNG SURABAYA BANDUNG CIKARANG HEAD OFFICE BRANCH SUB-BRANCH

Sep 30, 2020 Dec 31, 2019

2,850,546

7,443,014

1.555.306

316,126

527,646

200.880

13,801,210

200,000

50,000

36,491

36,491

30,000

2.672.902

78,817

2,889,393

2,889,393

16,690,603

Total

14,514

14.514

9.772

9,772

9.772

175,655

90,225

90,205

3,465,958

182,174

182,174

9,893,423

1,407,157

363,658

1,043,499 8,486,266

5,615,506

2,870,760

130,596 98,139 32,457

77,624

155,860

26,150

997

2 Additional Tier 1 (AT 1)

Suplementary Capital (Tier 2)

General reserves of required regulator (max. 1,25% of RWA for Credit Risk)
 Tier 2 deduction factor

4.1 Sinking Fund

TOTAL CAPITAL

RWA FOR CREDIT RISK

TOTAL RWA

CAPITAL ADEQUACY

RATIO (CAR) ACCORDING TO RISK PROFILE %

From CET 1 (%)

From Tier 2 (%)

CAR RISK PROFILE ALLOCATION

RWA FOR OPERATIONAL RISK

2.1 Capital instrument which can be calculated as AT-1
2.2 Agio / Disagio

for another bank

2.3.2 Cross-shareholder in another entity acquired by the

transition of the law, grants, or grants will

Placement fund for Instrument Tier 2 for another bank
 Cross-shareholder in another entity acquired by the transitior of the law, grants, or grants will

Sep 30, 2020 | Sep 30, 2019

8.688.514

601,748

9.00%

8,10%

0,00%

0,90%

CET 1 Ratio (%)

Tier 1 Ratio (%)

Capital Surcharge for

systematical Bank (%)

BUFFER REQUIRED PERCENTAGE (%)

1,210,631 Tier 2 Ratio (%)

10.500.893 CAR Ratio (%)

8.580.27

728,445

1.222.394

10,531,116

9.32%

8,33%

0,009

0,99%

2.3 Deduction factor disclose common equity
2.3.1 Placement fund for AT 1 Instrumer

3,187,926

9,071,631

1.025.157

283,591

50,634

275,400

14,685,226

200,000

100,435

100,435

30,000

2.748.676

3,029,111

3,029,111

17,714,337

Sep 30, 2019

Current Special Sub Doubtfull Standard

75,774

Tamara Center, Lt. 15-17, Jl. Jend. Sudirman Kav. 24, Jakarta 12920 - Indonesia, Telp. (021) 2557-8787 (Hunting), (021) 520-6780
Jl. Jend. Gatot Subroto No. 17, Bandung 40262 - Indonesia, Telp. (022) 730-5900, Fax (022) 730-8878, (022) 731-6888
Wisma Intiliand (Ex Wisma Darmala), Lt. 6, Jl. Panglima Sudirman 101-103, Surabaya 60271 - Indonesia, Telp. (031) 534-8008, Fax (031) 534-8008, Fax (031) 534-8007
Jl. Ir. H. Juanda (Dago) No. 56, Bandung 40115- Indonesia, Telp. (022) 241-8708, Eax (022) 2465-878, Eax (022) 2465-878
Jl. Boulevard Barat Raya, Blok XC 09 No. 1-2, Kelapa Gading, Jakarta 14240 - Indonesia, Telp. (021) 8990-6688, Fax (021) 8990-6688
Jl. Boulevard Barat Raya, Blok XC 09 No. 1-2, Kelapa Gading, Jakarta 14240 - Indonesia, Telp. (021) 659-7707, Fax (021) 4587-7077
Komplek Ruko Textille Blok E4 No. 2, Jl. Mangga Dua Raya, Jakarta 14430 - Indonesia, Telp. (021) 6657-3100, Fax (021) 6667-3411
Grand Puri Niaga Blok K6 Unit 14 - 18, Jl. Puri Kencana, Jakarta 11610, Telp. (021) 5835-5665, (021) 5857-5561
Ruko Bukit Darmo Golf B2 No. 20 – 21, Bukit Darmo Boulevard, Surabaya 60226 - Indonesia, Telp. (031) 732-2277, Fax (031) 732-2266
Karawaci Office Park, Ruko Pinangsia Blok M No. 19, Lippo Karawaci 1200, Tangerang 15811 - Indonesia, (021) 5576-4558, Fax (021) 5576-4558

KELAPA GADING MANGGA DUA PLUIT PURI KENCANA SURABAYA TANGERANG STATEMENTS OF COMMITMENTS AND CONTINGENCIES - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 30 SEPTEMBER 2020 AND 31 DECEMBER 2019

(10 poilting IRR) Sep 30, 2020 Dec 31, 2019 I. COMMITMENT RECEIVABLES 4,610,599 6,939,337 Unused borrowing facilities 1,488,000 2. Foreign exchanges position that will be received from spot and derivatives/forward transaction 3,086,354 6,680,62 36,245 II. COMMITMENT PAYABLES 8,765,309 12,029,379 1. Undisbursed Credit Line/ Leasing Facilities 5,105,821 5,443,230 b. Uncommitted 5.025.173 4.112.451 2. Outstanding Irrevocable L/C 191,155 198,254 3. Foreign exchanges position that will be submitted to spot and derivatives/forward transaction 3.130.924 6.725.304 4. Others 148,800 104,119 1. Guarantees Received 148.800 104,119 2. Others IV. CONTINGENCIES PAYABLES 1. Guarantees Issued 318,793 71,866 2. Others

CAPITAL ADEQUACY OF COMMERCIAL BANKS CALCULATION REPORT - QUARTERLY PT. BANK CTBC INDONESIA AS OF 30 SEPTEMBER 2020 AND 30 SEPTEMBER 2019

Sep 30, 2020 | Sep 30,

CAPITAL COMPONENTS

Modal		e <i>r</i> 1)		2,868,669	2,769,903
1 CET				2,868,669	2,769,903
1.1		non Equity Tier 1 (0	CET 1)	150,000	150,000
1.2		osed Reserves		2,803,684	2,689,457
	1.2.1	Additional Factor		2,803,684	2,694,338
			nprehensive income	84,702	10,200
			Positive difference due to financial statement translations		
		1.2.1.1.2	Potential gain from changes in the		
			value of financial assets measured at		
			fair value through other comprehensive income	84,702	10,200
		12113	Fixed assets revaluation surplus	04,702	10,200
			closed reserves	2,718,982	2,684,138
		1.2.1.2.1		2,710,002	2,004,100
			General reserves	30,000	30,000
			Previous Years profit/loss	2,649,804	2,580,992
			Current Year profit/loss	39,178	73,146
			Fund for paid-in capital	-	
		1.2.1.2.6		-	
	1.2.2	Deduction Factor		-	(4,881
		1.2.2.1 Other cor	nprehensive income	-	
		1.2.2.1.1	Negative diffrerence due to financial		
			statement translations	-	
		1.2.2.1.2	Potential loss from changes in the		
			value of financial assets measured at fair value through other		
			comprehensive income		
		1.2.2.2 Other dis	closed reserves	-	(4,881
		1.2.2.2.1			(1,001
			Previous years profit/loss	-	
			Current year profit/loss	-	
			Negative differences between		
			regulatory provision and impairment		
			of productive asset	-	(4,881
		1.2.2.2.5	Negative differences on adjustment		
			of fair value on financial instrument in the trading book		
		12226	Required regulatory provision on	-	
		112121210	non productive asset	-	
		1.2.2.2.7	Others	-	
1.3		controlling interest		-	
1.4		ction factor of Com	imon Equity Tier 1	(85,015)	(69,554
	1.4.1	Deferred tax		(27,098)	(16,819
	1.4.2	Goodwill		-	
	1.4.3	All other intangible		(57,917)	(52,735
	1.4.4	Equity investment deduction factor	which can be calculated as		
	1.4.5		pital of insurance subsidiary		
	1.4.6	Securitization expo			
	1.4.7	Other deduction fa			
			nt fund for AT 1 Instrument and/		
			or another bank	-	
		1.4.7.2 Cross-sha	areholder in another entity acquired		
		by the tra	nsition of the law, grants, or grants will	-	
			which can raise credit risk due to		
			t risk - Non Delivery Versus Payment	-	
			of subsidiary which have sharia tivities (if any)		
2 44-	litianci		uviues (ii dfly)	-	
z Add	iitional	Tier 1 (AT 1)			

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - QUARTERLY
PT. BANK CTBC INDONESIA
AS OF 30 SEPTEMBER 2020 AND 30 SEPTEMBER 2019

1	No.	ITEMS	Sep 30, 2020	Sep 30, 2019					
l	OPERATING REVENUES AND EXPENSES								
l	A. Ir	nterest Revenue and Expense							
l	1.	Interest revenue	819,366	797,542					
l	2.	Interest expense	(396,992)	(380,622)					
1		Net Interest Income (Expense)	422,374	416,920					
1	В. С	Other Operating Revenues and Expenses							
l	1.	Gain (loss) on increase (decline) in mark to market financial assets	8,852	70,337					
ı	2.	Gain (loss) on increase (decline) in mark to market financial liabilities	-	-					
ı	3.	Gain (loss) on sales of Financial Assets	38	4,433					
ı	4.	Gain (loss) on spot and derivative/forward transaction (realized)	82,287	(34,627)					
ı	5.	Gain (loss) from investments in equity method	-	-					
ı	6.	Gain (loss) on foreign currencies translation	12,270	(1,691)					
ı	7.	Dividen	-	-					
4	8.	Commissions / provisions / fee and administration	39,350	27,653					
1	9.	Other incomes	21,177	15,883					
ı	10.	Impairment loss on financial assets	(139,547)	(90,555)					
ı	11.	Actual loss on operational risk	-	(104)					
ı	12.	Personel expenses	(214,917)	(167,627)					
1	13.	Promotion expenses	(7,349)	(8,466)					
1	14.	Others expenses	(112,695)	(101,560)					
l		Other Operating Revenues and Expenses	(310,534)	(286,324)					
		OPERATING REVENUES (EXPENSES)	111,840	130,596					
l	NON	OPERATING REVENUES AND EXPENSES							
	1.	Gain (loss) on sales of fixed assets	71	45					
ш	2	Other non operating revenues (expense)	(516)	(4 180)					

	1.	Gain (loss) on sales of fixed assets	71	45
	2.	Other non operating revenues (expense)	(516)	(4,189
IDR)		NON OPERATING REVENUES (EXPENSE)	(445)	(4,144
		CURRENT PROFIT (LOSS) BEFORE TAX - NET	111,395	126,452
2019		Income tax	(35,621)	(35,381
9,903		a. Current income tax provision	(34,814)	(13,005
9,903		b. Deferred tax income/expense	(807)	(22,376
0,000 9,457		CURRENT PROFIT (LOSS) AFTER TAX - NET	75,774	91,071
4,338	ОТН	ERS COMPREHENSIVE INCOME		
0,200	1.	Accounts will not be reclassified to profit or loss a. Gains from fixed asset revaluation	1,991	(1,145
			1,991	(1,145
		b. Gain (loss) on remeasurement on defined benefit plans c. Others	1,991	(1,145
	2.	Accounts will be reclassified to profit or loss	61,953	17,374
0,200		Gain (loss) on adjustments due to translation of financial		
-		statements in foreign currencies	-	-
4,138		b. Gain (loss) from changes in the value of financial assets		
-		measured at fair value through other comprehensive income	61,953	17,374
0,000		c. Others	-	-
0,992		OTHER COMPREHENSIVE INCOME OF THE CURRENT		
3,146		YEAR - AFTER TAX	63,944	16,229
		TOTAL - CURRENT YEAR COMPREHENSIVE PROFIT (LOSS)	139,718	107,300
4,881)		Current Year Profit or loss - net attributable to:		
-		- Owner	75,774	91,071
		- Non controlling interest	-	
-		CURRENT YEAR PROFIT (LOSS)-TOTAL	75,774	91,071
		Total Current Year Comprehensive Profit (Loss) attributable to:		
		- Owner	139,718	107,300
4,881)		- Non controlling interest	-	-
		CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) - TOTAL	139,718	107,300
-		TRANSFER PROFIT (LOSS) TO HEAD OFFICE	-	
-		DIVIDEND		

	DIVIDEND		l '
	EARNING PER SHARE (in rupiah units)		
	STATEMENTS OF FINANCIAL RATIOS CA	ALCULATI	ON -
		ALGULAII	
	QUARTERLY		/! D/
	RATIOS	Sep 30, 2020	(in %
Dorf	ormance Ratio	3ep 30, 2020	3ep 30, 201
		00.000/	07.07
1.	Capital Adequacy Ratio (CAR)	28,23%	27,27
2.	Non performing productive assets and non performing non productive	0.000/	
	assets to total productive assets and non productive assets	0,99%	0,82
3.	Non performing productive assets to total productive assets	0,99%	1,89
4.	Allowance for impairment of financial assets to productive assets	1,81%	1,83
5.	Gross NPL	2,31%	2,75
6.	Net NPL	1,00%	1,21
7.	Return on Asset (ROA)	0,84%	1,12
8.	Return on Equity (ROE)	3,60%	4,45
9.	Net Interest Margin (NIM)	3,31%	3,92
10.	Operating Expenses to Operating Income (BOPO)	88,63%	85,74
11.	Cost to Income Ratio (CIR)	57,13%	58,68
12.	Loan to Deposit Ratio (LDR)	86,46%	102,56
Com	pliance Ratio		
1.	Percentage violation of Legal Lending Limit		
	i. Related parties	0,00%	0,00
	ii. Non-related parties	0,00%	0,00
	 b. Percentage of lending in excess of the Legal Lending Limit 		
	i. Related parties	0,00%	0,00
	ii. Non-related parties	0,00%	0,00
2.	Reserve requirement		
	Primary reserve requirement rupiah		
	- Daily	3,03%	6,02
	- Average	3,03%	6,50
	b. Reserve requirement foreign currencies (Daily)	4,56%	8,03
3.	Overall Nett Open Position	7,58%	4,10

STATEMENTS OF SPOT AND DERIVATIVE TRANSACTIONS - QUARTERLY

-	PT. BANK CTBC INDONESIA AS OF 30 SEPTEMBER 2020									
							(in million IDR)			
	No.	TRANSACTIONS	Notional	Purpose		Derivative Receivable & Payable				
2,864,070	NO.	TRANSACTIONS	Amount	Trading	Hedging	Receivable	Payable			
p 30, 2019	A.	Related to Exchange	Rate							
	1	Spot	502.186	502.186	-	614	687			
	2	Forward	114.138	114.138	-	268	268			
	3	Option	-	-	-	-	-			
26.38%		a. Sold	-	-	-	-	-			
		b. Bought	-	-	-	-	-			
26.38%	4	Future	-	-	-	-	-			
	5	Swap	1.195.594	1.195.594	-	4.121	2.136			
0,90%	6	Others	-	-	-	-	-			
27.27%	B.	B. Related to Interest Rate								
	1	Forward	-	-	-	-	-			
18.27%	2	Option	-	-	-	-	-			
		a. Sold	-	-	-	-	-			
		b. Bought	-	-	-	-	-			
	3	Future	-	-	-	-	-			
0,00%	4	Swap	-	-	-	-	-			
0,50%	5	Others	-	-	-	-	-			
-,-570	C. Others 1.325.347 1.325.347			7.091	22.080					

ALLOWANCES F	FOR IMPAIRMENT
--------------	----------------

										(111 111)	illion ibk)	
	No. ITEMS		Sep 30, 2020					Sep 30, 2019				
No.			Impairment Loss Allowance			Required Regulatory		Impairment Loss Allowance			Required Regulatory	
		Stage 1	Stage 2	Stage 3	General	Specific	Stage 1	Stage 2	Stage 3	General	Specific	
1.	Placement at other banks	324	-	-	3.900	-	297	-	-	3.376	-	
2.	Spot and derivative receivables	-	-	-	120	-	-	-	-	896		
3.	Securities held	-	-	-	-	-	3	-	-	10	-	
4.	Securities sold under repurchase agreement (repo)		-	-	-	-	-	-	-		-	
5.	Securities purchased under resell agreement (reverse repo)	-	-	-	-	-	-	-	-	1.822	-	
6.	Acceptance receivables	2.808	1.246	-	2.460	516	1.896	286	-	3.626	-	
7.	Loans	103.953	55.614	147.268	94.026	93.621	74.348	31.063	152.853	82.321	173.089	
8.	Equity investment	-	-	-	-	-	-	-	-	-	-	
9.	Other receivables		-	-	-	-	-	-	-	-	-	
10	Commitment and Contingencies	1 889	595		3 605	23	2 279	350	l .	2 116	1 000	

- The above financial information are prepared based on the financial statements and nine month period ended September 30, 2020 and 2019 have been prepared based on financial statement of PT Bank CTBC Indonesia for rear ended December 31, 2019 which were audited by Public Accounting Firm Siddharta Widjaja & Rekan, a member firm of KPMG International (Partner-in-charge: Kusumaningsih Angkawijaya, CPA) with an unmodified in in their report dated March 30, 2020 which included an emphasis of matter paragraph that described as of January 01, 2018, the PT Bank CTBC Indonesia adopted Statement of Financial Accounting Standard Nc the year ended December 31, 2019 which were audited by Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of KPMG International Control of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of KPMG International Control of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of KPMG International Control of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of KPMG International Control of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of KPMG International Control of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of KPMG International Control of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of KPMG International Control of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of KPMG International Control of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of KPMG International Control of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of the Public Accounting Firm Siddharta Widiaia & Rekan, a member firm of the Public Accounting 1, "Financial Instruments" ("PSAK 71"), in their report dated March 15, 2019.
- The above financial information is published to fulfill the Financial Services Authority Circular Letter No. 9 /SEOJK.03/2020 dated June 30, 2020 regarding "Transparency and Published Financial Statements of the Commercial Bank", Financial Services Authority Regulation No. 37/POJK.03/2019 regarding "Transparency and Published Financial Bank Statements" dated December 20, 2019, Financial Services Authority Regulation No. 37/POJK.03/2019 regarding "Transparency and Published Financial Bank Statements" dated December 20, 2019, Financial Services Authority Regulation No. 37/POJK.03/2019 regarding "Transparency and Published Financial Banks" affective since the date of enactment Services Authority Regulation No. 34/POJK.03/2016 concerning "Requirement of the Minimum Capital for Commercial Banks" effective since the date of enactment September 26, 2016.
- Bank's BOPO Ratio recalculated with formula in accordance with Financial Services Authority Circular Letter No. 9 /SEOJK.03/2020 The exchange rate at September 30, 2020 : 1 USD = Rp 14,880.00, September 30, 2019: 1 USD = Rp 14,195.00 and December 31, 2019: 1 USD = Rp 13.882.50

COMMISSIONERS Liang, Teck-Chiang (Paul Liang) : Imbang Jaya Mangkuto

: Zairyanto Poedjiaty

DIRECTORS

: Lai. Pei-Shuo (Allen Lai) Director of Compliance Candra Putra : Liliana : Hu, Shin Ke (Eddie Hu)

Controlling Shareholder

0,00%

TOTAL

104,111

2,972,780

Sep 30, 2020

27.24%

27.24%

0.99%

28.23%

18.919

0,00%

0,00%

0,00%

94,167

: CTBC Financial Holding Co., Ltd. Ultimate Shareholder · CTBC Bank Co. Ltd. Taiwan 99% Through Non Ultimate Shareholder through capital market (≥5%) : Nil Non Ultimate Shareholder through non capital market (≥5%)

> Jakarta, November 12, 2020 **Directors of PT Bank CTBC Indonesia**

3.137.265

SHAREHOLDERS

3.137.265

Iwan Satawidinata **President Director**

Lai, Pei-Shuo (Allen Lai) **Deputy President Director**

12.094

25.171