

ASSETS

Securities held

9. Loans

10. Sharia financing

12. Other Financial Assets

a. Securities held

Acceptance receivables

Placement at Bank Indonesia

Securities purchased under resell agreement (reverse repo)

Allowance for impairment losses on financial assets -/-

Placement at other banks 4. Spot and derivative receivables 31 Mar 2023 31 Dec 2022 No.

65,743

1,552,036

533,935

48.130

3,605,795

468,336

381,771

448,035

119,353

679,274

13,935,274

57,604

2,472,052

310,056

18.524

4,790,356

596,076

253,468

145,884

687,543

12,759,172

JAKARTA BANDUNG SURABAYA BANDUNG CIKARANG HEAD OFFICE BRANCH SUB-BRANCH KELAPA GADING MANGGA DUA PLUIT PURI KENCANA

31 Mar 2023 31 Dec

643,002

7,636,580

1,150,026

39,708

557.487

749.900

254,794

18.095.005

150,000

200.000

ITEMS

LIABILITIES AND EQUITY LIABILITIES

Deposits from Bank Indonesia Deposits from others banks

Interbranch Liabilities Accounts Other Liabilities

Securities sold under repurchase agreement (repo)

Savings deposits

Time deposits Electronic money

Derivatives payables

Acceptance payables

Securities Issued Borrowings Security deposits

Minority interest TOTAL LIABILITIES

Paid in capital a. Authorized capital

o. Unpaid in Capital -/c. Repurchase Capital (treasury stock) -/-

EQUITY

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) 730-5800, Fax (022) 730-8878, (022) 731-6888
Wisner Jenney Kivisma Darmaloj, Lt. 6, Jl. Pagilima Sudirman 101-103, Surabaya 60271 - Indonesia, Telp. (031) 534-8008, Fax (031) 534-8007
Jli. Fl. H. Juanda (Dago) No. 56, Bandung 40115 - Indonesia, Telp. (022) 421-8708, Fax (022) 425-8101
Komplek Ruko Union Blok A No. 2, Jl. M. H. Tharmin - Lippo (Cikarang, Bekasi 17550 - Indonesia, Telp. (021) 8990-6868, Fax (021) 8990-6868
Jl. Boulevard Barat Raya, Blok X Co 9 No. 1-2, Kelapa Gading, Jakarta 144240 - Indonesia, Telp. (021) 4897-7078, Fax (021) 4897-7077
Komplek Ruko Textile Blok E4 No. 2, Jl. Mangga Dua Raya, Jakarta 14430 - Indonesia, Telp. (021) 612-5056, Fax (021) 612-5056
Ruko C8D Pluit Blok Srl Jl. Jl. Pluit Selastan Raya, Jakarta 14450 - Indonesia, Telp. (021) 6667-3401, Fax 1021) 6667-3401, Fax 1021 667-3401, Fax 1021 670-870, Fax 1021 670

			SURABAYA TANGERAN	NG : Ruko NG : Kara	Bukit Darmo Golf B waci Office Park, Ru	2 No. 20 – 21, t ko Pinangsia Bl	Bukit Darmo Bo lok M No. 19, Li	ulevard ippo Ka	, Surabaya 60226 - II rawaci 1200, Tangera	ndonesia, Telp. ang 15811 - Ind	(031) 732-227 onesia, (021) 5	7, Fax (031) 73 576-4558, Fax	2-2266 (021) 5576-455	56	
	\$1	ATEMENTS	S OF COMM	IITMENTS A PT. BANK CTE	ND CONTINGE BC INDONESIA ND 31 DECEMBER	NCIES - QU	ARTERLY	STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - QUARTERLY							
in million IDR) 31 Dec 2022	IDR)			31 Mar 2023	(in million IDR)	PT. BANK CTBC INDONESIA AS OF 31 MARCH 2023 AND 31 MARCH 2022									
31 Dec 2022	I.	COMMITMEN	T RECEIVABLE			5,074,711	2,964,647	No.		ITEMS				in million IDR) 31 Mar 2022	
6,326,241			rrowing facilities			1,049,615	333,513	_	RATING REVENUES				01 mai 2020	01 mai 2022	
639,409		ľ	rency positions to erivative / forward	o be received from	n	4,018,711	2,618,446	_	nterest Revenue and	Expense					
7,649,175		3. Others	nivauve / loiwaic	i i alisactions		6,385	12,688	1.	Interest revenue Interest expense				333,936 (124,112)	240,480 (63,873)	
	II.	COMMITMEN	T PAYABLES			11,917,518	9,099,199		Net Interest Income	(Expense)			209,824	176,607	
251,023 28,247		Undisburse	d Credit Line/ Le	asing Facilities		8,948,011	7,529,643		ther Operating Reven					//0.015	
442,396 448,035		a. Committed b. Uncommitted			910,455 8,037,556	985,839 6,543,804	1.	Gain (loss) from incre Gain (loss) from decr			(43,227)	(12,845)			
440,035		Outstanding Irrevocable L/C				404,644	276,277	3. 4.	Gain (loss) on sales of Gain (loss) on spot a		4,102 (20,472)	22,758 12,228			
1,635,304 74,951		Foreign currency positions to be submitted for spot and				0.504.000	4 000 070	5. 6.	Gain (loss) on the inv		71,459	(4,588)			
-		derivative / forward transactions 4. Others				2,564,863	1,293,279	7.	Dividend	CUOIIS	-	-			
276,820	III.					37,486	38,919	8. 9. 10. 11. 12.	Commissions / provis Other incomes		12,659 16,024	12,467 21,161			
17,771,601		Guarantees Received				37,486	38,919		Impairment loss (reco Loss on operational r		(19,675)	(56,904)			
150,000		2. Others				-	-		Personnel expenses Promotion expenses		(98,003) (588)	(83,982)			
200,000	IV.	CONTINGEN	CIES PAYABLES	3	208,231	130,988	14.	Others expenses	(45,257)	(418) (46,304)					
50,000	1. Guarantees Issued 2. Others				208,231	130,988		Other Operating Re OPERATING REVEN				(122,978) 86,846	(136,427) 40,180		
-								NON	OPERATING REVEN	00,040	40,100				
	CAPITAL ADEQUACY OF COMMERCIAL BANKS CALCULATION REPORT - QUARTERLY Gain (loss) on cales of fixed assets Gain (loss) on cales of fixed assets Charge of the char												9	-	
		0,	P	T. BANK CTE	BC INDONESIA AND 31 MARCH 2			2.	Other non operating NON OPERATING R	EVENUES (EXP	ENSE)		31 40		
5,147					AND 31 WARGH 2		(in million IDR)		Income tax	(LOSS) BEFORE	TAX - NET		86,886 (19,327)	40,180 (9,751)	
18,475 13,328		Core Capital (COMPONENTS		31 Mar 2023 3,325,754	31 Mar 2022 2,903,166		a. Current income ta b. Deferred tax incon				(28,521) 9,194	(15,582) 5,831	
30,000 30,000	`	1 CET 1				2,875,919	2,903,166		CURRENT PROFIT		TAX - NET		67,559	30,429	
			on Equity Tier 1 sed Reserves	(CET 1)		150,000 2,875,084	150,000 2,838,402		PROFIT (LOSS) MIN		ST		-	-	
2,791,267 2,749,665		1.2.1	Additional Factor	omprehensive inco	me	2,888,826	2,838,402 28,308	1.	Accounts will not be		nrofit or loss				
41,602					nce due to financial			"	a. Gains from fixed a	sset revaluation			-	-	
2,976,414			1.2.1.1.	2 Potential gain fr	om changes in the				b. Gain (loss) on rem c. Others	neasurement ont	defined benefit p	ians	-		
2,976,414				fair value throug	gh other		20 200	2.	Accounts will be re-			incial	(414)	(40,639)	
20,748,015				comprehensive 3 Fixed assets re			28,308		statements in fore	ign currencies			-	-	
	il		1.2.1.2.			2,888,826	2,810,094		b. Gain (loss) from cl measured at fair v				(414)	(40,639)	
			1.2.1.2.3	 General reserve Previous Years 	profit/loss	30,000 2,791,267	30,000 2,749,665		c. Others OTHER COMPREHE	NSIVE INCOME	OF THE CURR	FNT	-	-	
in million IDR)				4 Current Year pre 5 Fund for paid up		67,559	30,429		YEAR - AFTER TAX				(414)	(40,639)	
Total		1.2.2	1.2.1.2.0 Deduction Factor	6 Others		(13,742)	:		TOTAL - CURREN			ROFIT (LOSS)	67,145	(10,210)	
				omprehensive inco 1 Negative diffren	me ence due to financial	(13,742)			- Owner		ributable to:		67,559	30,429	
- 16,368				statement trans			-		- Non controlling in CURRENT YEAR		-TOTAL		67,559	30,429	
- 16,368				value of financia	al assets measured at				Total Current Year C	,		ributable to:	.,,	50,120	
		fair value through other comprehensive income 1.2.2.2 Other disclosed reserves				(13,742)	:		- Owner - Non controlling in	nterest			67,145	(10,210)	
			1.2.2.2.	1 Disagio	profit/loss				CURRENT YEAR		SIVE PROFIT (L	OSS) - TOTAL	67,145	(10,210)	
		1.2.2.2.2 Previous years profit/loss 1.2.2.2.3 Current year profit/loss 1.2.2.2.4 Negative differences between					-		TRANSFER PROFIT	(LOSS) TO HE	AD OFFICE		-		
		1.2.2.2.4 Negative differences between regulatory provision and impairment of productive asset							DIVIDEND EARNING PER SHA	RE (IN RUPIAH	UNITS)				
		1.2.2.2.5 Negative differences on adjustment of fair value on financial instrument										ATION 0		ON	
:		in the trading book					-		STATEMEN		IANCIAL F QUARTER		ALCULATI	ON -	
-		1.2.2.2.6 Required regulatory provision on non productive asset					-				QUANTER	·L1		(in %)	
7,883		1.2.2.2.7 Others 1.3 Non controlling interest						Per	formance Ratio	RATIOS			31 Mar 2023	31 Mar 2022	
		1.4 Deduction factor of Common Equity Tier 1				(149,165) (113,420)	(85,236) (40,293)	1.	Capital Adequacy Ra				30.96%	22.87%	
7,883		1.4.1 Deferred tax 1.4.2 Goodwill 1.4.3 All laber intensible cessets				(35,745)	(44,943)	2.	Non performing product assets to total product				0.99%	1.14%	
- 7,883		1.4.3 All other intangible assets 1.4.4 Equity investment which can be calculated as				(55,745)	(44,540)	3.	Non performing produ Allowance for impairs		0.99% 3.24%	1.14% 2.75%			
		deduction factor 1.4.5 Shortfall on the capital of insurance subsidiary					:	5.	Gross NPL		associa to produce		2.59%	2.45%	
		Securitization exposure Other deduction factor of Tier 1 1.4.7.1 Placement fund for AT 1 Instrument and/					:	6. 7.	Net NPL Return on Asset (RO				0.09% 1.67%	0.43% 0.87%	
: :			or Tier 2	for another bank			-	8. 9.	Return on Equity (RC Net Interest Margin (I				8.18% 4.07%	4.17% 3.87%	
			by the tr	ransition of the law	her entity acquired , grants, or grants will			10. 11.	Operating Expenses Cost to Income Ratio		ome (BOPO)		80.18% 63.83%	87.00% 60.87%	
				re which can raise ent risk - Non Deliv	credit risk due to ery Versus Payment			12.	Loan to Deposit Ratio				84.67%	98.97%	
- 371,099				re of subsidiary wh ctivities (if any)	ich have sharia				npliance Ratio						
- 176,154		2 Additional 7		can be calculated	as AT-1	449,835 449,835		1.	a. Percentage violation i. Related parties		ing Limit		0.00%	0.00%	
- 194,945 - 16,708		Capital instrument which can be calculated as AT-1 Agio / Disagio Deduction factor disclose common equity *)				-			ii. Non-related par b. Percentage of lend		the Legal Lendin	a Limit	0.00%	0.00%	
- 16,172 - 536		2.3.1 Placement fund for AT 1 Instrument and/ or Tier 2							 Related parties 	-	are Legar Lerian	g Link	0.00%	0.00%	
- 2,814,461 - 2,813,694		for another bank 2.3.2 Cross-shareholder in another entity acquired by the transition of the law, grants, or grants will					2.	ii. Non-related par Reserve requirement		0.00%	0.00%				
- 767	ш	Suplementary Capital (Tier 2)				122,607	123,938		Primary reserve re Daily	equirement rupial	1		8.14%	5.02%	
		1 Capital instrument which can be calculated as Tier 2				-	-		- Average b. Reserve requirement	ont foreign curren	noine		8.14% 4.27%	5.02% 4.30%	
		Agio/Disagio General reserves of required regulatory provision on productive asset (max. 1,25% of RWA for Credit Risk)				400.007	400.000	3.	Overall Nett Open Po		2.04%	3.58%			
		4 Tier 2 dedu	ction factor		122,607	123,938	STA	ATEMENTS OF S	SPOT AND I	DERIVATIVE	TRANSAC	TIONS - QU	JARTERLY		
- 297,020			nent fund for Instru	ument Tier 2 for an		:			ATEMENTS OF S	PT. BA	NK CTBC IN OF 31 MARCH	DONESIA 1 2023			
02 13,110,072 13 3,020,115			shareholder in and aw, grants, or gra		ed by the transition					Notional	Purp		Derivative Recei	in million IDR)	
13 544,855 - 2,475,260	тот	AL CAPITAL				3,448,361	3,027,104	No.	TRANSACTIONS	Amount	Trading	Hedging	Receivable	Payable	
89 10,089,957 46 7,341,250			31 Mar 2023	31 Mar 2022		31 Mar 2023	31 Mar 2022	Α.	Related to Exchange Rate						
43 2,748,707		WEIGHTED T (RWA)			CAR			1. 2.	Spot Forward	1,779,018 795,954	1,779,018 795,954	-	2,564 5,772	2,599 10,136	
89 661,262 89 626,437		IA FOR EDIT RISK	9,815,387	11,508,505	CET 1 Ratio (%)	25.82%	21.93%	3.	Option a. Sold	-	-	-		-	
34,825	RV	IA FOR	476.093	301,112	Tier 1 Ratio (%)	29.86%	21.93%	1 4.	b. Bought Future	-	-	-	-	:	
- 9,958,602	RV	/A FOR	.,					5.	Swap	2,512,487	2,512,487	:	1,267	17,858	
- 4,522,622	_	TAL RWA	848,188 11,139,668	1,426,818 13.236.435	Tier 2 Ratio (%) CAR Ratio (%)	1.10%	0.94%	6. B .	Others Related to Interest	-	-	-	-	-	
- 5,435,980	CAPI	TAL ADEQUACY		11,211,111	CET 1 FOR		13.53%	4	Rate Forward						
-	TO R	(CAR) ACCORDING SK PROFILE %	9.61%	9.34%	BUFFER (%)	21.32%	13.53%	2	Option	-		:		:	
		RISK PROFILE ALL			BUFFER REQUIRED PER	RCENTAGE (%)			a. Sold b. Bought	-	-			:	
	Fre	om CET 1 (%)	4.50%	8.40%	Capital Conservation Buffer (%)	0.00%	0.00%	3 4	Future Swap	-	-	-		:	
	Fre	om AT 1 (%)	4.04%	0.00%	Countercyclical Buffer (%)	0.00%	0.00%	C .	Others Others	1,316,678	1,316,678		8,922	9,115	
million IDR)	Fre	om Tier 2 (%)	1.07%	0.94%	Capital Surcharge for systematical Bank (%)	0.00%	0.00%	<u>"</u>	TOTAL	6,404,137	6,404,137		18,525	39,708	
10			COMMISS	SIONERS					LATS	KEHOLD	FRS				
ed Regulatory Specific					(A										
75 -		ident Commission		Chan, Ting-Jeng			Shareholder:			anial III-I-II	00 141				
67 - 83 -		missioner		Huang, Chih-Chu			ate Sharehol	uer	: CTBC Finar	•	,				
-	Inde	pendent Commi	ssioner :	ngkuto		Through : CTBC Bank Co. Ltd., Taiwan 99% Non Ultimate Shareholder through capital market (≥5%) : Nil									
-	Inde	pendent Commi	ssioner : :	Zairyanto Poedjia	ty				rough non canital						

	b. Loans			665,116 655,633			ase Capital (t Paid in Capita	reasury stock) -/-			-		
	c. Others			22,427 23,641 a. Ag			,			-	-			
14.	14. Intangible assets						or paid-up cap	ital						
	Accumulated amortization of intangible assets -/-				6,042	d. Others	orehensive Inc	come (Expens	:0\		4,733	5,147		
15.					3,088	a. Income	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Joino (Expone	,		18,475	18,475	H	
	Accumulated depreciation of fixed assets -/-				5,305	b. Loss -/- Reserves			13,742 30,000	13,328 30,000	П			
16.				4,909 3,590		a. General reserves				30,000	30,000			
	a. Abandoned property			-	- 20.	b. SpecificProfit/Loss	reserves				2	,858,826	2,791,267	
	b. Foreclosed assets			-	-	a. Previous years						,791,267	2,749,665	
	c. Suspense accounts			09	3,590	b. Currentc. Dividen						67,559	41,602	
	d. Interbranch asset accounts			331,098 168,178			TOTAL EQUITY ATTRIBUTABLE TO OWNER				3	,043,559	2,976,414	
17.	17. Other assets			98 16	8,178	TOTAL EQ						,043,559	2,976,414	
TOTAL ASSETS			21,138,564 20,748,015 TOTAL LIABILITIES AND EQUITY							21	,138,564	20,748,015]	
EARNING ASSETS QUALITY AND OTHER INFORMATION - QUARTERLY PT. BANK CTBC INDONESIA AS OF 31 MARCH 2023 AND 31 MARCH 2022														
			AS OF	PT. BANI 31 MARCI	K CTBC IN H 2023 AND	IDONESIA 31 MARCH	1 2022							Ш
(in million ID 31 Mar 2023 31 Mar 2022												million IDR)	1	
No.	ITEMS	Current	Special	Sub	Sub Doubtfull		Total	Current	Special	Sub	Doubtfull	Loss	Total	1
I,	RELATED PARTIES		Mention	Standard		Loss			Mention	Standard				1
1.	Placement at other banks	14,919					14,919	16,368			-		- 16,368	1
	a. Rupiah b. Foreign currencies	14,919	:		:	:	14,919	16,368					- - 16,368	
2.	Spot and derivative receivables a. Rupiah	-	-	-	-	-			-	-	-		:	
	b. Foreign currencies	:	:	:	:	:	:	:		:	:		.] :	
3.	Securities held a. Rupiah		:			:	:	:						
4.	b. Foreign currencies Securities sold under agreement to repurchase (repo)	-	-	-	-	-	-		-	-	-			
".	a. Rupiah	:	:	:	:	:	:	:			:			
5.	b. Foreign currencies Securities purchased under resell agreement (reverse repo)	:						:					1 :	
	a. Rupiah	-					-	-			-	'		
6.	b. Foreign currencies Acceptance receivables					:		:						
7.	Loans a. Small and Medium Enterprise (SME) Debtor	6,540	:				6,540	7,883			-		7,883	
	i. Rupiah								-		-			
	ii. Foreign currencies b. Non SME debtor	6,540					6,540	7,883			-	;	7,883	
	i. Rupiah ii. Foreign currencies	6,540					6,540	7,883			-		- 7,883	
	c. Restructured Loans						:							
	i. Rupiah ii. Foreign currencies							:					1 :	
8. 9.	Equity investment Other receivables		-	-		-	-	-	-	-	-			
10.	Commitment and Contingencies	-				:		:			-] :	
	a. Rupiah b. Foreign currencies		:			:		:			-		1 :	
II.	NON RELATED PARTIES													1
1.	Placement at other banks a. Rupiah	295,137 24,378	:				295,137 24,378	371,099 176,154			-		- 371,099 - 176,154	
	b. Foreign currencies	270,759					270,759	194,945			-		- 194,945	
2.	Spot and derivative receivables a. Rupiah	18,524 18,081	:			:	18,524 18,081	16,708 16,172				1	- 16,708 - 16,172	
3.	b. Foreign currencies Securities held	443 4,790,356			-		443 4,790,356	536 2,814,461	-				- 536 - 2,814,461	
	a. Rupiah	4,790,356	:		:	:	4,790,356	2,813,694			:	-	- 2,813,694	
4.	b. Foreign currencies Securities sold under agreement to repurchase (repo)	596,076			:	:	596,076	767					- 767 	
	a. Rupiah b. Foreign currencies	596,076	:		:	:	596,076	:	-				: :	
5.	Securities purchased under resell agreement (reverse repo)	:] :	-	:	-	-	:	-		:		. -	
	a. Rupiah b. Foreign currencies		:		:	:	:	:	-					
6. 7.	Acceptance receivables Loans	253,468 12,197,851	224,835	1,063	49,708	279 175	253,468 12,752,632	297,020 12,462,955	325,452	1,045	1,318	319 301	- 297,020 2 13,110,072	
"	a. Small and Medium Enterprise (SME) Debtor	2,081,995	1,378	- 1,003	-0,700	6,836	2,090,209	2,985,530	32,772	- 1,043	- 1,010	1,813	3,020,115	
	i. Rupiah ii. Foreign currencies	461,503 1,620,492	1,378			1,400 5,436		540,037 2,445,493	3,005 29,767		-	1,813	544,855 - 2,475,260	ŀ
	b. Non SME debtor i. Rupiah	10,115,856 6,631,147	223,457 223,457	1,063 1,063	49,708 49,708	272,339 115,764	10,662,423	9,477,425 6,878,761	292,680 292,680	1,045 1,045	1,318 1,318	317,489 167,446	10,089,957	
	ii. Foreign currencies	3,484,709	- 220,401	1,003	-	156,575	3,641,284	2,598,664	-	-	-	150,043	3 2,748,707	F
	c. Restructured Loans i. Rupiah	517,447 266,371	:		46,863 46,863	:	564,310 313,234	322,848 288,023	286,209 286,209	269 269	247 247	51,689 51,689		$\ \cdot\ $
ρ	ii. Foreign currencies	251,076	-	-	-	-	251,076	34,825	-	-	-		- 34,825	╟
8. 9.	Equity investment Other receivables		:		:	:]]	-					\parallel
10.	Commitment and Contingencies a. Rupiah	12,125,749 4,571,492	:		:	:	12,125,749 4,571,492	9,958,602 4,522,622	-				- 9,958,602 - 4,522,622	
100	b. Foreign currencies	7,554,257	-	-	-	-	7,554,257	5,435,980	-	-	-		- 5,435,980	₽,
11.	OTHER INFORMATION Total guaranteed assets:													116
"	a. At Bank Indonesia						-							1
2.	b. At others parties Foreclosed assets													
	ALLOWANCES FOR IMPAIRMENT												ıŀ	
		A	ILLOW	ANCE	3 FUF	TIVIPA	IKMEN						: IDD)	1

Stage 1 Stage 2 Stage 3 General Specific Stage 1 Stage 2 Stage 3 Placement at other banks 200 3,101 613 3,875 Spot and derivative receivables Securities held 783 Securities sold under repurchase agreement (repo) Securities purchased under resell agreement (reverse repo) Acceptance receivables 5.417

208,084

31 Mar 2023

318,299

300,593

111,200

153,833

74,623

265,563

108,470

7,683

334,342

2,176

Equity investment 1,860 Other receivables 15,864 1,90 10. Commitment and Contingencies 5,909

138,733

In presentation of the above Published Financial Statements as at and for the period ended March 31, 2023 and 2022, are prepared based on the unaudited Financial Statements of PT Bank CTBC Indonesia. The Financial Statements as at December 31, 2022, are prepared based on the Financial Statements of PT Bank CTBC Indonesia, which have been audited by the Public Accounting Firm of Siddharta Widjaja & Parthers, members of KPMG International with Parther in charge is Susanto, S.E., CPA, independent auditors, in accordance with Standards on Auditing established by the Indonesian Institute of Certified Public Accountants, with an unmodified opinion, as stated in their peroff dated March 28, 2023, not included in his Publication.

The above financial information is published to fulfill the Financial Services Authority Regulation to 3, 37PD-UK 03/2019 regarding "Transparency and Published Financial Services Authority Regulation No. 37PD-UK 03/2019 regarding "Transparency and Published Financial Services Authority Regulation No. 37PD-UK 03/2019 regarding "Transparency and Published Financial Services Authority Regulation No. 37PD-UK 03/2019 regarding "Transparency and Published Financial Services Authority Regulation (POLK) No. 34PD-UK 03/2019 regarding "Transparency and Published Financial Services Authority Regulation (POLK) No. 34PD-UK 03/2016 active Services Authority Regulation (POLK) No. 34PD-UK 03/2016 dated September 22, 2016, and Financial Services Authority Regulation (POLK) No. 34PD-UK 03/2016 dated September 22, 2016, and Financial Services Authority Regulation (POLK) No. 34PD-UK 03/2016 dated September 22, 2016, and Financial Services Authority Regulation No. 34PD-UK 03/2016 dated September 22, 2016, and Financial Services Authority Regulation No. 34PD-UK 03/2016 dated September 22, 2016, and Financial Services Authority Regulation No. 34PD-UK 03/2016 dated December 19, 2019 concerning Amendment to Financial Services Authority Regulation Number 73/2PBU/2005 dated January 20, 2005 as last amended by Financial

ITEMS

7. Loans

DIRECTORS

Deputy President Director : Lai, Pei-Shuo (Allen Lai) Director of Compliance Candra Putra : Liliana

Director : Hu, Shin Ke (Eddie Hu) : Setio Darmawan

Jakarta, May 8, 2023 Directors of PT Bank CTBC Indonesia

Non Ultimate Shareholder through non capital market (≥5%)

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