

Kinerja Pendanaan

| No.     | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |          |        |         |        | Target Oct'25 |         |           |
|---------|---------------|-----------|-----------|-----------|-----------|------------------|----------------------|----------|--------|---------|--------|---------------|---------|-----------|
|         |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                  | DtD                  | MtD      | %MtD   | YtD     | %YtD   | Posisi        | Penc.   | Gap       |
| 1       | Giro          | 1.111.061 | 1.431.423 | 1.419.773 | 1.427.907 | 74.764           | 8.134                | (3.516)  | -0,25% | 316.845 | 28,52% | 1.322.054     | 108,01% | 105.853   |
| 2       | Tabungan      | 4.778.169 | 5.005.887 | 4.934.962 | 4.931.302 | 85.418           | (3.659)              | (74.584) | -1,49% | 153.133 | 3,20%  | 5.099.763     | 96,70%  | (168.460) |
| 3       | Deposito      | 1.667.902 | 1.728.824 | 1.747.566 | 1.747.313 | 405              | (253)                | 18.489   | 1,07%  | 79.411  | 4,76%  | 1.686.464     | 103,61% | 60.849    |
| Total   |               | 7.557.133 | 8.166.133 | 8.102.301 | 8.106.522 | 160.587          | 4.221                | (59.611) | -0,73% | 549.389 | 7,27%  | 8.108.281     | 99,98%  | (1.759)   |
| CASA    |               | 5.889.231 | 6.437.309 | 6.354.735 | 6.359.209 | 160.182          | 4.474                | (78.100) | -1,21% | 469.979 | 7,98%  | 6.421.817     | 99,03%  | (62.607)  |
| (% CASA |               | 77,93%    | 78,83%    | 78,43%    | 78,45%    |                  |                      |          |        |         |        |               |         |           |
| FDR     |               | 79,28%    | 79,49%    | 80,20%    | 80,16%    |                  |                      |          |        |         |        |               |         |           |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |        |        |        |        | Target Oct'25 |         |          |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|--------|--------|--------|--------|---------------|---------|----------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD    | %MtD   | YtD    | %YtD   | Posisi        | Penc.   | Gap      |
| 1   | DPK ISE       | 304.377   | 358.473   | 368.864   | 369.465   |  | 601                  | 10.992 | 3,07%  | 65.088 | 21,38% | 385.505       | 95,84%  | (16.040) |
| 2   | Giro ISE      | 93.275    | 92.040    | 102.903   | 103.327   |  | 424                  | 11.287 | 12,26% | 10.052 | 10,78% | 142.601       | 72,46%  | (39.274) |
| 3   | Tabungan ISE  | 174.173   | 212.269   | 211.957   | 212.134   |  | 177                  | (135)  | -0,06% | 37.961 | 21,79% | 185.227       | 114,53% | 26.907   |
| 4   | Deposito ISE  | 36.929    | 54.165    | 54.004    | 54.004    |  | 0                    | (161)  | -0,30% | 17.075 | 46,24% | 57.677        | 93,63%  | (3.673)  |
| 5   | CIF ISE       | 3.133     | 3.575     | 3.630     | 3.630     |  | 0                    | 55     | 1,54%  | 497    | 15,86% |               | 0,00%   | 3.630    |

Kinerja Pembiayaan

| No.              | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |         | Run Off Oct'25 | Target Oct'25 |         |           |
|------------------|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|------------------|----------------------|---------|----------------|---------------|---------|-----------|
|                  |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                  | MtD                  | YtD     |                | Posisi        | Penc.   | Gap       |
| 1                | SME                 | 824.608   | 816.665   | 810.588   | -                       | 500                     | 500           | -4.795           | -6.077               | -14.019 | 6.577          | 878.745       | 92,24%  | (68.157)  |
|                  | Linkage             | 583.855   | 553.306   | 553.306   | -                       | -                       | -             | -5.029           | 0                    | -30.549 | -              | 607.246       | 91,12%  | (53.940)  |
|                  | Non-Linkage         | 240.753   | 263.359   | 257.282   | -                       | 500                     | 500           | 234              | -6.077               | 16.530  | 6.577          | 271.499       | 94,76%  | (14.217)  |
|                  | • Local Champion    | 177.655   | 195.105   | 189.957   | -                       | -                       | 0             | 1.257            | -5.148               | 12.303  | 5.148          | 186.853       | 101,66% | 3.104     |
|                  | • Value Chain       | 63.098    | 68.253    | 67.325    | -                       | 500                     | 500           | -1.023           | -929                 | 4.227   | 1.429          | 84.646        | 79,54%  | (17.321)  |
| 2                | MBG                 | 1.025.144 | 1.045.933 | 1.043.536 | 11.067                  | 9.606                   | -1.461        | 2.841            | -2.397               | 18.392  | 12.003         | 1.115.685     | 93,53%  | (72.149)  |
|                  | KUR                 | 965.396   | 986.476   | 984.397   | 9.816                   | 9.441                   | -375          | 2.859            | -2.079               | 19.001  | 11.520         | 1.051.405     | 93,63%  | (67.008)  |
|                  | Non KUR             | 59.748    | 59.457    | 59.140    | 1.251                   | 165                     | -1.086        | -18              | -318                 | -608    | 483            | 64.280        | 92,00%  | (5.141)   |
| 3                | PWG                 | 255.819   | 477.283   | 500.262   | 44.569                  | 54.468                  | 9.898         | 46.636           | 22.979               | 244.443 | 31.488         | 525.365       | 95,22%  | (25.103)  |
|                  | Cilem               | 149.863   | 330.427   | 349.753   | 21.600                  | 26.043                  | 4.443         | 38.110           | 19.327               | 199.890 | 6.716          | 365.836       | 95,60%  | (16.083)  |
|                  | Gadai               | 105.956   | 146.856   | 150.509   | 22.969                  | 28.425                  | 5.455         | 8.526            | 3.652                | 44.553  | 24.772         | 159.528       | 94,35%  | (9.020)   |
| 4                | CFG                 | 3.885.901 | 4.151.068 | 4.143.624 | 40.610                  | 37.088                  | -3.522        | 38.714           | -7.444               | 257.723 | 44.532         | 4.283.662     | 96,73%  | (140.037) |
|                  | CF 1                | 838.535   | 895.893   | 896.889   | 6.060                   | 8.380                   | 2.320         | 1.926            | 995                  | 58.354  | 7.385          | 905.413       | 99,06%  | (8.524)   |
|                  | Total Griya         | 595.912   | 602.650   | 603.337   | 1.963                   | 4.024                   | 2.062         | 0                | 686                  | 7.424   | 3.338          | 629.412       | 95,86%  | (26.076)  |
|                  | • Total Non Program | 435.065   | 452.121   | 452.968   | 1.804                   | 3.706                   | 1.902         | -4.251           | 847                  | 17.903  | 2.859          | 449.863       | 100,69% | 3.105     |
|                  | • Program           | 160.848   | 150.530   | 150.369   | 159                     | 318                     | 160           | -1.380           | -161                 | -10.479 | 479            | 179.549       | 83,75%  | (29.181)  |
|                  | Oto                 | 242.622   | 293.243   | 293.552   | 4.098                   | 4.356                   | 258           | 1.926            | 309                  | 50.929  | 4.047          | 276.000       | 106,36% | 17.552    |
|                  | CF 2                | 3.047.367 | 3.255.175 | 3.246.736 | 34.550                  | 28.708                  | -5.842        | 36.788           | -8.439               | 199.369 | 37.147         | 3.378.249     | 96,11%  | (131.513) |
|                  | Mitraguna & Others  | 2.497.673 | 2.696.677 | 2.692.225 | 30.862                  | 27.290                  | -3.572        | 33.940           | -4.452               | 194.552 | 31.742         | 2.799.668     | 96,16%  | (107.443) |
|                  | Pensium             | 549.694   | 558.498   | 554.511   | 3.688                   | 1.418                   | -2.270        | 2.848            | -3.987               | 4.817   | 5.405          | 578.581       | 95,84%  | (24.070)  |
| Total Pembiayaan |                     | 5.991.472 | 6.490.949 | 6.498.011 | 96.246                  | 101.661                 | 5.415         | 83.397           | 7.062                | 506.538 | 94.599         | 6.803.457     | 95,51%  | (305.446) |

Kualitas Pembiayaan (Kol 2)

| No.              | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |         |         | Target Oct'25 |        |       |
|------------------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|---------|---------|---------------|--------|-------|
|                  |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD     | MtM     | %             | Penc.  | Gap   |
| 1                | SME                | 1.291     | 435       | 250       | 4.372     | 0,16%     | 0,03%     | 0,54%     | 4.122         | 3.081   | 3.938   |               |        |       |
|                  | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -       |               |        |       |
|                  | Local Champion     | 1.291     | 435       | 250       | 4.372     | 0,54%     | 0,10%     | 1,70%     | 4.122         | 3.081   | 3.938   |               |        |       |
|                  | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -       |               |        |       |
| 2                | MBG                | 11.476    | 21.446    | 21.446    | 52.439    | 1,12%     | 2,05%     | 5,03%     | 30.992        | 40.963  | 30.992  |               |        |       |
|                  | KUR                | 9.838     | 17.677    | 17.677    | 45.447    | 1,02%     | 1,79%     | 4,62%     | 27.770        | 35.610  | 27.770  |               |        |       |
|                  | Non KUR            | 1.638     | 3.769     | 3.769     | 6.991     | 2,74%     | 6,34%     | 11,82%    | 3.222         | 5.353   | 3.222   |               |        |       |
| 3                | PWG                | 124       | 155       | 155       | 11.311    | 0,05%     | 0,03%     | 2,26%     | 11.156        | 11.187  | 11.156  |               |        |       |
|                  | Cilem              | 118       | -         | -         | 7.119     | 0,08%     | 0,00%     | 2,04%     | 7.119         | 7.002   | 7.119   |               |        |       |
|                  | Gadai              | 7         | 155       | 155       | 4.192     | 0,01%     | 0,11%     | 2,79%     | 4.037         | 4.185   | 4.037   |               |        |       |
| 4                | CFG                | 59.411    | 64.056    | 71.220    | 153.725   | 1,53%     | 1,72%     | 3,71%     | 82.505        | 94.314  | 89.669  |               |        |       |
|                  | CF 1               | 35.165    | 40.591    | 42.144    | 73.982    | 4,19%     | 4,70%     | 8,25%     | 31.838        | 38.818  | 33.392  |               |        |       |
|                  | Total Griya        | 29.490    | 29.495    | 31.633    | 37.504    | 4,95%     | 5,25%     | 6,22%     | 5.871         | 8.014   | 8.009   |               |        |       |
|                  | Oto                | 5.675     | 11.095    | 10.511    | 36.478    | 2,34%     | 3,58%     | 12,43%    | 25.967        | 30.804  | 25.383  |               |        |       |
|                  | CF 2               | 24.246    | 23.465    | 29.076    | 79.743    | 0,80%     | 0,89%     | 2,46%     | 50.667        | 55.496  | 56.277  |               |        |       |
|                  | Mitraguna & Others | 22.605    | 22.227    | 26.760    | 64.898    | 0,91%     | 0,99%     | 2,41%     | 38.138        | 42.293  | 42.671  |               |        |       |
|                  | Pensium            | 1.642     | 1.239     | 2.316     | 14.844    | 0,30%     | 0,41%     | 2,68%     | 12.529        | 13.203  | 13.606  |               |        |       |
| Total Pembiayaan |                    | 72.302    | 86.092    | 93.072    | 221.847   | 1,21%     | 1,43%     | 3,41%     | 128.775       | 149.545 | 135.754 | 1,24%         | 63,63% | -2,2% |

Kualitas Pembiayaan (NPF)

| No.              | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |         |         | Target Oct'25 |        |       |
|------------------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|---------|---------|---------------|--------|-------|
|                  |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD     | MtM     | %             | Penc.  | Gap   |
| 1                | SME                | 1.722     | 372       | 1.122     | 372       | 0,21%     | 0,14%     | 0,05%     | (750)         | (1.350) | (0)     |               |        |       |
|                  | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -       |               |        |       |
|                  | Non-Linkage        | 1.722     | 372       | 1.122     | 372       | 0,72%     | 0,43%     | 0,14%     | (750)         | (1.350) | (0)     |               |        |       |
|                  | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -       |               |        |       |
| 2                | MBG                | 18.877    | 21.722    | 21.749    | 22.229    | 1,84%     | 2,08%     | 2,13%     | 480           | 3.352   | 507     |               |        |       |
|                  | KUR                | 14.751    | 17.344    | 16.970    | 17.471    | 1,53%     | 1,72%     | 1,77%     | 500           | 2.720   | 127     |               |        |       |
|                  | Non KUR            | 4.126     | 4.378     | 4.778     | 4.758     | 6,91%     | 8,04%     | 8,05%     | (20)          | 633     | 381     |               |        |       |
| 3                | PWG                | -         | 7         | 7         | 23        | 0,00%     | 0,00%     | 0,00%     | 16            | 23      | 16      |               |        |       |
|                  | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -       |               |        |       |
|                  | Gadai              | -         | 7         | 7         | 23        | 0,00%     | 0,00%     | 0,02%     | 16            | 23      | 16      |               |        |       |
| 4                | CFG                | 50.713    | 74.420    | 72.384    | 73.119    | 1,31%     | 1,74%     | 1,76%     | 734           | 22.406  | (1.302) |               |        |       |
|                  | CF 1               | 15.203    | 26.703    | 26.269    | 26.743    | 1,81%     | 2,93%     | 2,98%     | 474           | 11.540  | 39      |               |        |       |
|                  | Total Griya        | 12.941    | 23.250    | 22.853    | 23.159    | 2,17%     | 3,79%     | 3,84%     | 306           | 10.218  | (91)    |               |        |       |
|                  | Oto                | 2.262     | 3.453     | 3.416     | 3.584     | 0,93%     | 1,16%     | 1,22%     | 167           | 1.322   | 130     |               |        |       |
|                  | CF 2               | 35.510    | 47.717    | 46.115    | 46.376    | 1,17%     | 1,42%     | 1,43%     | 261           | 10.866  | (1.341) |               |        |       |
|                  | Mitraguna & Others | 25.071    | 43.487    | 43.079    | 43.341    | 1,00%     | 1,60%     | 1,61%     | 262           | 18.270  | (147)   |               |        |       |
|                  | Pensium            | 10.439    | 4.229     | 3.036     | 3.035     | 0,17%     | 0,05%     | 0,55%     | (1)           | (7.404) | (1.194) |               |        |       |
| Total Pembiayaan |                    | 71.311    | 96.521    | 95.261    | 95.743    | 1,19%     | 1,47%     | 1,47%     | 481           | 24.432  | (778)   | 1,16%         | 21,13% | -0,3% |

Asset & Contribution Margin

| No. | Neraca              | Posisi    |           |           | Growth (Yoy) | % Growth |
|-----|---------------------|-----------|-----------|-----------|--------------|----------|
|     |                     | Sep-24    | Dec-24    | Sep-25    |              |          |
| 1   | Asset (Retail) T    | 7.368.354 | 7.559.654 | 8.193.145 | 824.791      |          |
| 2   | Contribution Margin | 241.520   | 342.067   | 258.273   | 16.753       | -6,9%    |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 2,98   | 3,31   | 3,33   | 0,02         | 0,35         |
| CIF Payroll | 34.088 | 37.485 | 37.599 | 114          | 3.511        |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |         |        |        |        | Target Oct'25 |         |         |
|-----|---------------|-----------|-----------|-----------|-----------|------------------|----------------------|---------|--------|--------|--------|---------------|---------|---------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                  | DtD                  | MtD     | %MtD   | YtD    | %YtD   | Posisi        | Penc.   | Gap     |
| 1   | Giro          | 8.977     | 15.566    | 14.997    | 15.032    | 1.008            | 34                   | (534)   | -3,43% | 6.055  | 67,45% | 18.157        | 82,79%  | (3.125) |
| 2   | Tabungan      | 318.561   | 336.067   | 329.229   | 329.546   | 17.430           | 316                  | (6.521) | -1,94% | 10.985 | 3,45%  | 335.461       | 98,24%  | (5.915) |
| 3   | Deposito      | 104.995   | 105.558   | 105.521   | 106.621   | (2.024)          | 1.100                | 1.063   | 1,01%  | 1.626  | 1,55%  | 105.512       | 101,05% | 1.109   |
|     | Total         | 432.533   | 457.190   | 449.747   | 451.198   | 16.413           | 1.451                | (5.992) | -1,31% | 18.665 | 4,32%  | 459.130       | 98,27%  | (7.932) |
|     | CASA          | 327.538   | 351.633   | 344.227   | 344.577   | 18.437           | 351                  | (7.055) | -2,01% | 17.039 | 5,20%  | 353.618       | 97,44%  | (9.041) |
|     | (%) CASA      | 75,73%    | 76,91%    | 76,54%    | 76,37%    |                  |                      |         |        |        |        |               |         |         |
|     | FDR           | 79,97%    | 80,67%    | 82,12%    | 81,86%    |                  |                      |         |        |        |        |               |         |         |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |       |        |       |         | Target Oct'25 |       |        |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|-------|--------|-------|---------|---------------|-------|--------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD   | %MtD   | YtD   | %YtD    | Posisi        | Penc. | Gap    |
| 1   | DPK ISE       | 10.306    | 14.094    | 13.982    | 13.894    |  | (88)                 | (200) | -1,42% | 3.588 | 34,81%  | -             | 0,00% | 13.894 |
| 2   | Giro ISE      | 2.678     | 1.984     | 1.995     | 1.995     |  | 0                    | 11    | 0,57%  | (683) | -25,49% | -             | 0,00% | 1.995  |
| 3   | Tabungan ISE  | 7.628     | 9.110     | 8.986     | 8.899     |  | (88)                 | (212) | -2,32% | 1.271 | 16,66%  | -             | 0,00% | 8.899  |
| 4   | Deposito ISE  | -         | 3.000     | 3.000     | 3.000     |  | 0                    | 0     | 0,00%  | 3.000 | #DIV/0! | -             | 0,00% | 3.000  |
| 5   | CIF ISE       | 166       | 171       | 171       | 171       |  | 0                    | 0     | 0,00%  | 5     | 3,01%   | -             | 0,00% | 171    |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |         |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|------------------|----------------------|--------|----------------|---------------|---------|---------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                  | MtD                  | YtD    |                | Posisi        | Penc.   | Gap     |
| 1   | SME                 | 23.176    | 19.056    | 19.056    | -                       | -                       | 0             | -394             | 0                    | -4.120 | (0)            | 28.677        | 66,45%  | (9.622) |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 2.449         | 0,00%   | (2.449) |
|     | Non-Linkage         | 23.176    | 19.056    | 19.056    | -                       | -                       | 0             | -394             | 0                    | -4.120 | (0)            | 26.228        | 72,65%  | (7.172) |
|     | • Local Champion    | 13.476    | 10.978    | 10.978    | -                       | -                       | 0             | -593             | 0                    | -2.498 | (0)            | 14.439        | 76,03%  | (3.461) |
|     | • Value Chain       | 9.700     | 8.078     | 8.078     | -                       | -                       | -             | 199              | 0                    | -1.622 | -              | 11.789        | 68,52%  | (3.711) |
| 2   | MBG                 | 32.111    | 34.194    | 33.973    | 490                     | 100                     | -390          | 382              | -221                 | 1.862  | 321            | 36.071        | 94,18%  | (2.098) |
|     | KUR                 | 29.277    | 31.557    | 31.352    | 490                     | 100                     | -390          | 524              | -206                 | 2.074  | 306            | 33.152        | 94,57%  | (1.800) |
|     | Non KUR             | 2.834     | 2.637     | 2.622     | -                       | -                       | 0             | -141             | -16                  | -213   | 16             | 2.919         | 89,80%  | (298)   |
| 3   | PWG                 | 33.786    | 45.293    | 45.851    | 2.678                   | 3.300                   | 622           | 1.334            | 558                  | 12.065 | 2.741          | 39.347        | 116,53% | 6.504   |
|     | Cilem               | 19.457    | 29.599    | 30.372    | 1.390                   | 1.425                   | 36            | 1.872            | 773                  | 10.915 | 652            | 21.759        | 139,58% | 8.613   |
|     | Gadai               | 14.329    | 15.694    | 15.479    | 1.288                   | 1.874                   | 586           | -539             | -215                 | 1.150  | 2.089          | 17.588        | 88,01%  | (2.109) |
| 4   | CFG                 | 256.811   | 270.254   | 270.450   | 4.801                   | 4.061                   | -740          | 1.736            | 197                  | 13.639 | 3.864          | 268.964       | 100,55% | 1.487   |
|     | CF 1                | 12.729    | 15.585    | 15.492    | -                       | 78                      | 78            | 82               | -92                  | 2.764  | 170            | 14.185        | 109,22% | 1.308   |
|     | Total Griya         | 2.031     | 4.143     | 4.139     | -                       | -                       | 0             | 0                | -4                   | 2.108  | 4              | 2.408         | 171,89% | 1.731   |
|     | • Total Non Program | 2.031     | 4.143     | 4.139     | -                       | -                       | 0             | 351              | -4                   | 2.108  | 4              | 2.408         | 171,89% | 1.731   |
|     | • Program           | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Oto                 | 10.697    | 11.442    | 11.353    | -                       | 78                      | 78            | 82               | -89                  | 656    | 166            | 11.776        | 96,40%  | (423)   |
|     | CF 2                | 244.083   | 254.669   | 254.958   | 4.801                   | 3.983                   | -818          | 1.654            | 289                  | 10.875 | 3.694          | 254.779       | 100,07% | 179     |
|     | Mitraguna & Others  | 223.458   | 231.889   | 232.362   | 4.551                   | 3.983                   | -568          | 1.485            | 473                  | 8.904  | 3.510          | 233.221       | 99,63%  | (858)   |
|     | Pensiun             | 20.624    | 22.779    | 22.596    | 250                     | -                       | -250          | 170              | -184                 | 1.971  | 184            | 21.558        | 104,81% | 1.038   |
|     | Total Pembiayaan    | 345.884   | 368.797   | 369.331   | 7.969                   | 7.460                   | -509          | 3.059            | 534                  | 23.446 | 6.926          | 373.059       | 99,00%  | (3.728) |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | 20        | 20        | 0,00%     | 0,11%     | 0,11%     | -             | 20    | 20    |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Local Champion     | -         | -         | 20        | 20        | 0,00%     | 0,11%     | 0,11%     | -             | 20    | 20    |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 2   | MBG                | 230       | 1.926     | 940       | 1.218     | 0,71%     | 2,75%     | 3,59%     | 278           | 988   | (708) |               |        |       |
|     | KUR                | 230       | 1.553     | 858       | 719       | 0,78%     | 2,72%     | 2,29%     | (139)         | 489   | (834) |               |        |       |
|     | Non KUR            | -         | 373       | 82        | 499       | 0,00%     | 3,10%     | 19,04%    | 417           | 499   | 126   |               |        |       |
| 3   | PWG                | -         | -         | -         | 988       | 0,00%     | 0,00%     | 2,16%     | 988           | 988   | 988   |               |        |       |
|     | Cilem              | -         | -         | -         | 733       | 0,00%     | 0,00%     | 2,41%     | 733           | 733   | 733   |               |        |       |
|     | Gadai              | -         | -         | -         | 255       | 0,00%     | 0,00%     | 1,65%     | 255           | 255   | 255   |               |        |       |
| 4   | CFG                | 1.832     | 1.586     | 1.119     | 3.004     | 0,71%     | 0,41%     | 1,11%     | 1.885         | 1.172 | 1.417 |               |        |       |
|     | CF 1               | 169       | 630       | 580       | 972       | 1,33%     | 3,72%     | 6,28%     | 393           | 803   | 342   |               |        |       |
|     | Total Griya        | 33        | -         | 19        | 19        | 1,62%     | 0,46%     | 0,46%     | -             | (14)  | 19    |               |        |       |
|     | Oto                | 136       | 630       | 561       | 953       | 1,28%     | 4,90%     | 8,40%     | 393           | 817   | 323   |               |        |       |
|     | CF 2               | 1.662     | 956       | 539       | 2.031     | 0,68%     | 0,21%     | 0,80%     | 1.493         | 369   | 1.075 |               |        |       |
|     | Mitraguna & Others | 1.662     | 956       | 539       | 1.538     | 0,74%     | 0,23%     | 0,66%     | 999           | (124) | 582   |               |        |       |
|     | Pensiun            | -         | -         | -         | 494       | 0,00%     | 0,00%     | 2,18%     | 494           | 494   | 494   |               |        |       |
|     | Total Pembiayaan   | 2.061     | 3.512     | 2.078     | 5.230     | 0,60%     | 0,56%     | 1,42%     | 3.152         | 3.169 | 1.718 | 0,41%         | 70,91% | -1,0% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |     | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-----|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
| 2   | MBG                | 73        | 104       | 98        | 233       | 0,23%     | 0,29%     | 0,68%     | 135           | 160   | 129 |               |        |       |
|     | KUR                | 73        | 104       | 98        | 233       | 0,25%     | 0,31%     | 0,74%     | 135           | 160   | 129 |               |        |       |
|     | Non KUR            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
| 4   | CFG                | 868       | 3.032     | 3.527     | 3.726     | 0,34%     | 1,31%     | 1,38%     | 199           | 2.858 | 694 |               |        |       |
|     | CF 1               | -         | 132       | 132       | 337       | 0,00%     | 0,85%     | 2,17%     | 205           | 337   | 205 |               |        |       |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
|     | Oto                | -         | 132       | 132       | 337       | 0,00%     | 1,15%     | 2,96%     | 205           | 337   | 205 |               |        |       |
|     | CF 2               | 868       | 2.900     | 3.395     | 3.389     | 0,36%     | 1,33%     | 1,33%     | (6)           | 2.521 | 489 |               |        |       |
|     | Mitraguna & Others | 868       | 2.900     | 3.395     | 3.389     | 0,39%     | 1,46%     | 1,46%     | (6)           | 2.521 | 489 |               |        |       |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
|     | Total Pembiayaan   | 941       | 3.136     | 3.625     | 3.959     | 0,27%     | 0,98%     | 1,07%     | 334           | 3.018 | 823 | 0,42%         | 60,80% | -0,7% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 432.156 | 432.533 | 457.190 | 25.034       |          |
| 2   | Contribution Margin | 18.433  | 25.135  | 18.156  | (277)        | 1,5%     |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 3,58   | 3,82   | 3,81   | (0,00)       | 0,24         |
| CIF Payroll | 1.493  | 1.658  | 1.761  | 103          | 268          |

Kinerja Pendanaan

| No. | Segmen/Produk   | Posisi         |                |                |                | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |                |               |                |               | Target Oct'25  |               |                 |
|-----|-----------------|----------------|----------------|----------------|----------------|------------------|----------------------|----------------|---------------|----------------|---------------|----------------|---------------|-----------------|
|     |                 | 31-Dec-24      | 30-Sep-25      | 12-Oct-25      | 13-Oct-25      |                  | DtD                  | MtD            | %MtD          | YtD            | %YtD          | Posisi         | Penc.         | Gap             |
| 1   | Giro            | 1.486          | 2.405          | 2.714          | 2.423          | 83               | (292)                | 18             | 0,77%         | 937            | 63,04%        | 6.342          | 38,20%        | (3.919)         |
| 2   | Tabungan        | 231.208        | 244.208        | 237.173        | 237.036        | 7.464            | (137)                | (7.172)        | -2,94%        | 5.828          | 2,52%         | 245.466        | 96,57%        | (8.430)         |
| 3   | Deposito        | 90.995         | 80.405         | 80.058         | 80.082         | (1.951)          | 24                   | (322)          | -0,40%        | (10.912)       | -11,99%       | 91.598         | 87,43%        | (11.516)        |
|     | <b>Total</b>    | <b>323.689</b> | <b>327.017</b> | <b>319.946</b> | <b>319.541</b> | <b>5.597</b>     | <b>(405)</b>         | <b>(7.476)</b> | <b>-2,29%</b> | <b>(4.148)</b> | <b>-1,28%</b> | <b>343.406</b> | <b>93,05%</b> | <b>(23.865)</b> |
|     | <b>CASA</b>     | <b>232.695</b> | <b>246.613</b> | <b>239.888</b> | <b>239.459</b> | <b>7.547</b>     | <b>(429)</b>         | <b>(7.154)</b> | <b>-2,90%</b> | <b>6.764</b>   | <b>2,91%</b>  | <b>251.808</b> | <b>95,10%</b> | <b>(12.349)</b> |
|     | <b>(%) CASA</b> | <b>71,89%</b>  | <b>75,41%</b>  | <b>74,98%</b>  | <b>74,94%</b>  |                  |                      |                |               |                |               |                |               |                 |
|     | <b>FDR</b>      | <b>38,52%</b>  | <b>40,38%</b>  | <b>41,54%</b>  | <b>41,59%</b>  |                  |                      |                |               |                |               |                |               |                 |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |       |         |       |         | Target Oct'25 |       |       |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|-------|---------|-------|---------|---------------|-------|-------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD   | %MtD    | YtD   | %YtD    | Posisi        | Penc. | Gap   |
| 1   | DPK ISE       | 7.762     | 8.789     | 8.647     | 8.765     |  | 119                  | (24)  | -0,27%  | 1.004 | 12,93%  | -             | 0,00% | 8.765 |
| 2   | Giro ISE      | 590       | 587       | 943       | 988       |  | 45                   | 400   | 68,15%  | 397   | 67,29%  | -             | 0,00% | 988   |
| 3   | Tabungan ISE  | 7.171     | 8.202     | 7.704     | 7.777     |  | 74                   | (424) | -5,17%  | 606   | 8,45%   | -             | 0,00% | 7.777 |
| 4   | Deposito ISE  | -         | -         | -         | -         |  | 0                    | 0     | #DIV/0! | 0     | #DIV/0! | -             | 0,00% | 0     |
| 5   | CIF ISE       | 82        | 85        | 85        | 85        |  | 0                    | 0     | 0,00%   | 3     | 3,66%   | -             | 0,00% | 85    |

Kinerja Pembiayaan

| No. | Segmen/Produk           | Posisi         |                |                | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |              | Run Off Oct'25 | Target Oct'25  |               |                 |
|-----|-------------------------|----------------|----------------|----------------|-------------------------|-------------------------|---------------|------------------|----------------------|--------------|----------------|----------------|---------------|-----------------|
|     |                         | 31-Dec-24      | 30-Sep-25      | 13-Oct-25      |                         |                         |               |                  | MtD                  | YtD          |                | Posisi         | Penc.         | Gap             |
| 1   | SME                     | 76             | -              | -              | -                       | -                       | 0             | 0                | 0                    | -76          | -              | 76             | 0,00%         | (76)            |
|     | Linkage                 | -              | -              | -              | -                       | -                       | -             | 0                | 0                    | 0            | -              | 0              | 0,00%         | 0               |
|     | Non-Linkage             | 76             | -              | -              | -                       | -                       | 0             | 0                | 0                    | -76          | -              | 76             | 0,00%         | (76)            |
|     | • Local Champion        | 76             | -              | -              | -                       | -                       | 0             | 0                | 0                    | -76          | -              | 76             | 0,00%         | (76)            |
|     | • Value Chain           | -              | -              | -              | -                       | -                       | -             | 0                | 0                    | 0            | -              | 0              | 0,00%         | 0               |
| 2   | MBG                     | 36.365         | 30.140         | 29.841         | -                       | -                       | 0             | -1.327           | -299                 | -6.524       | 299            | 41.558         | 71,81%        | (11.716)        |
|     | KUR                     | 33.975         | 27.638         | 27.364         | -                       | -                       | 0             | -1.165           | -274                 | -6.611       | 274            | 38.976         | 70,21%        | (11.612)        |
|     | Non KUR                 | 2.390          | 2.502          | 2.477          | -                       | -                       | 0             | -162             | -25                  | 87           | 25             | 2.582          | 95,94%        | (105)           |
| 3   | PWG                     | 10.065         | 18.819         | 18.796         | 1.417                   | 1.587                   | 171           | 2.189            | -23                  | 8.730        | 1.610          | 22.938         | 81,94%        | (4.143)         |
|     | Cilem                   | 6.212          | 12.768         | 13.281         | 605                     | 679                     | 74            | 1.697            | 513                  | 7.070        | 166            | 14.687         | 90,43%        | (1.406)         |
|     | Gadai                   | 3.854          | 6.051          | 5.514          | 811                     | 908                     | 97            | 492              | -536                 | 1.661        | 1.444          | 8.251          | 66,83%        | (2.736)         |
| 4   | CFG                     | 78.172         | 83.086         | 84.253         | 825                     | 1.925                   | 1.100         | 1.356            | 1.167                | 6.081        | 758            | 91.537         | 92,04%        | (7.284)         |
|     | CF 1                    | 15.674         | 20.115         | 20.404         | 515                     | 555                     | 40            | 532              | 289                  | 4.730        | 266            | 17.275         | 118,11%       | 3.128           |
|     | Total Griya             | 3.604          | 3.680          | 3.973          | -                       | 300                     | 300           | 0                | 293                  | 369          | 7              | 4.018          | 98,87%        | (45)            |
|     | • Total Non Program     | 3.604          | 3.680          | 3.973          | -                       | 300                     | 300           | 135              | 293                  | 369          | 7              | 4.018          | 98,87%        | (45)            |
|     | • Program               | -              | -              | -              | -                       | -                       | 0             | 0                | 0                    | 0            | -              | 0              | 0,00%         | 0               |
|     | Oto                     | 12.071         | 16.435         | 16.431         | 515                     | 255                     | -260          | 532              | -4                   | 4.360        | 259            | 13.257         | 123,94%       | 3.173           |
|     | CF 2                    | 62.498         | 62.971         | 63.849         | 310                     | 1.370                   | 1.060         | 824              | 878                  | 1.351        | 492            | 74.261         | 85,98%        | (10.412)        |
|     | Mitraguna & Others      | 54.964         | 55.505         | 56.453         | 120                     | 1.370                   | 1.250         | 747              | 948                  | 1.488        | 422            | 65.701         | 85,92%        | (9.248)         |
|     | Pensiun                 | 7.534          | 7.466          | 7.396          | 190                     | -                       | -190          | 77               | -70                  | -137         | 70             | 8.561          | 86,40%        | (1.164)         |
|     | <b>Total Pembiayaan</b> | <b>124.679</b> | <b>132.044</b> | <b>132.890</b> | <b>2.242</b>            | <b>3.512</b>            | <b>1.271</b>  | <b>2.219</b>     | <b>845</b>           | <b>8.211</b> | <b>2.667</b>   | <b>156.109</b> | <b>85,13%</b> | <b>(23.219)</b> |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk           | Posisi       |              |              |              | % Relatif    |              |              | Net (UG) & DG |              |              | Target Oct'25 |               |              |
|-----|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|---------------|--------------|
|     |                         | 31-Dec-24    | 31-Aug-25    | 30-Sep-25    | 13-Oct-25    | 31-Dec-24    | 30-Sep-25    | 13-Oct-25    | MtD           | YtD          | MtM          | %             | Penc.         | Gap          |
| 1   | SME                     | 76           | -            | -            | -            | 100,00%      | 0,00%        | 0,00%        | -             | (76)         | -            |               |               |              |
|     | Linkage                 | -            | -            | -            | -            | 0,00%        | 0,00%        | 0,00%        | -             | -            | -            |               |               |              |
|     | Local Champion          | 76           | -            | -            | -            | 100,00%      | 0,00%        | 0,00%        | -             | (76)         | -            |               |               |              |
|     | Value Chain             | -            | -            | -            | -            | 0,00%        | 0,00%        | 0,00%        | -             | -            | -            |               |               |              |
| 2   | MBG                     | 1.062        | 2.146        | 2.277        | 3.191        | 2,92%        | 7,56%        | 10,69%       | 914           | 2.129        | 1.045        |               |               |              |
|     | KUR                     | 1.062        | 2.016        | 2.074        | 2.938        | 3,13%        | 7,50%        | 10,74%       | 864           | 1.875        | 921          |               |               |              |
|     | Non KUR                 | -            | 129          | 203          | 253          | 0,00%        | 8,12%        | 10,23%       | 50            | 253          | 124          |               |               |              |
| 3   | PWG                     | -            | -            | -            | 704          | 0,00%        | 0,00%        | 3,75%        | 704           | 704          | 704          |               |               |              |
|     | Cilem                   | -            | -            | -            | 418          | 0,00%        | 0,00%        | 3,15%        | 418           | 418          | 418          |               |               |              |
|     | Gadai                   | -            | -            | -            | 286          | 0,00%        | 0,00%        | 5,19%        | 286           | 286          | 286          |               |               |              |
| 4   | CFG                     | 113          | 1.221        | 586          | 3.170        | 0,14%        | 0,71%        | 3,76%        | 2.584         | 3.057        | 1.949        |               |               |              |
|     | CF 1                    | 113          | 355          | 304          | 1.029        | 0,72%        | 1,51%        | 5,04%        | 725           | 917          | 674          |               |               |              |
|     | Total Griya             | -            | 38           | 50           | 50           | 0,00%        | 1,37%        | 1,27%        | -             | 50           | 12           |               |               |              |
|     | Oto                     | 113          | 317          | 254          | 979          | 0,93%        | 1,54%        | 5,96%        | 725           | 866          | 662          |               |               |              |
|     | CF 2                    | -            | 866          | 282          | 2.141        | 0,00%        | 0,45%        | 3,35%        | 1.859         | 2.141        | 1.275        |               |               |              |
|     | Mitraguna & Others      | -            | 866          | 282          | 1.501        | 0,00%        | 0,51%        | 2,66%        | 1.219         | 1.501        | 635          |               |               |              |
|     | Pensiun                 | -            | -            | -            | 640          | 0,00%        | 0,00%        | 8,65%        | 640           | 640          | 640          |               |               |              |
|     | <b>Total Pembiayaan</b> | <b>1.251</b> | <b>3.367</b> | <b>2.863</b> | <b>7.065</b> | <b>1,00%</b> | <b>2,17%</b> | <b>5,32%</b> | <b>4.202</b>  | <b>5.814</b> | <b>3.698</b> | <b>2,68%</b>  | <b>49,62%</b> | <b>-2,6%</b> |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk           | Posisi       |              |              |              | % Relatif    |              |              | Net (UG) & DG |              |            | Target Oct'25 |                 |             |
|-----|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|------------|---------------|-----------------|-------------|
|     |                         | 31-Dec-24    | 31-Aug-25    | 30-Sep-25    | 13-Oct-25    | 31-Dec-24    | 30-Sep-25    | 13-Oct-25    | MtD           | YtD          | MtM        | %             | Penc.           | Gap         |
| 1   | SME                     | -            | -            | -            | -            | 0,00%        | 0,00%        | 0,00%        | -             | -            | -          |               |                 |             |
|     | Linkage                 | -            | -            | -            | -            | 0,00%        | 0,00%        | 0,00%        | -             | -            | -          |               |                 |             |
|     | Non-Linkage             | -            | -            | -            | -            | 0,00%        | 0,00%        | 0,00%        | -             | -            | -          |               |                 |             |
|     | Value Chain             | -            | -            | -            | -            | 0,00%        | 0,00%        | 0,00%        | -             | -            | -          |               |                 |             |
| 2   | MBG                     | 846          | 850          | 886          | 879          | 2,33%        | 2,94%        | 2,95%        | (7)           | 33           | 29         |               |                 |             |
|     | KUR                     | 846          | 850          | 886          | 879          | 2,49%        | 3,21%        | 3,21%        | (7)           | 33           | 29         |               |                 |             |
|     | Non KUR                 | -            | -            | -            | -            | 0,00%        | 0,00%        | 0,00%        | -             | -            | -          |               |                 |             |
| 3   | PWG                     | -            | -            | -            | -            | 0,00%        | 0,00%        | 0,00%        | -             | -            | -          |               |                 |             |
|     | Cilem                   | -            | -            | -            | -            | 0,00%        | 0,00%        | 0,00%        | -             | -            | -          |               |                 |             |
|     | Gadai                   | -            | -            | -            | -            | 0,00%        | 0,00%        | 0,00%        | -             | -            | -          |               |                 |             |
| 4   | CFG                     | 588          | 262          | 411          | 373          | 0,75%        | 0,49%        | 0,44%        | (37)          | (214)        | 111        |               |                 |             |
|     | CF 1                    | -            | 22           | 17           | 17           | 0,00%        | 0,09%        | 0,08%        | -             | 17           | (5)        |               |                 |             |
|     | Total Griya             | -            | -            | -            | -            | 0,00%        | 0,00%        | 0,00%        | -             | -            | -          |               |                 |             |
|     | Oto                     | -            | 22           | 17           | 17           | 0,00%        | 0,10%        | 0,10%        | -             | 17           | (5)        |               |                 |             |
|     | CF 2                    | 588          | 240          | 393          | 356          | 0,94%        | 0,62%        | 0,56%        | (37)          | (232)        | 116        |               |                 |             |
|     | Mitraguna & Others      | 588          | 140          | 293          | 256          | 1,07%        | 0,53%        | 0,45%        | (37)          | (332)        | 116        |               |                 |             |
|     | Pensiun                 | -            | 101          | 101          | 101          | 0,00%        | 0,08%        | 1,36%        | -             | 101          | -          |               |                 |             |
|     | <b>Total Pembiayaan</b> | <b>1.434</b> | <b>1.112</b> | <b>1.297</b> | <b>1.253</b> | <b>1,15%</b> | <b>0,98%</b> | <b>0,94%</b> | <b>(44)</b>   | <b>(181)</b> | <b>140</b> | <b>2,90%</b>  | <b>-207,24%</b> | <b>2,0%</b> |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 330.023 | 323.821 | 327.151 | (2.872)      |          |
| 2   | Contribution Margin | 9.143   | 13.391  | 10.911  | 1.768        | -19,3%   |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 3,22   | 3,63   | 3,64   | 0,01         | 0,41         |
| CIF Payroll | 988    | 1.320  | 1.395  | 75           | 407          |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |       |        |        |        | Target Oct'25 |         |         |
|-----|---------------|-----------|-----------|-----------|-----------|------------------|----------------------|-------|--------|--------|--------|---------------|---------|---------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                  | DtD                  | MtD   | %MtD   | YtD    | %YtD   | Posisi        | Penc.   | Gap     |
| 1   | Giro          | 23.891    | 25.010    | 25.742    | 25.738    | 3.860            | (4)                  | 728   | 2,91%  | 1.847  | 7,73%  | 31.787        | 80,97%  | (6.049) |
| 2   | Tabungan      | 197.564   | 209.818   | 214.093   | 212.687   | 1.029            | (1.406)              | 2.869 | 1,37%  | 15.123 | 7,65%  | 209.165       | 101,68% | 3.522   |
| 3   | Deposito      | 16.291    | 19.666    | 19.546    | 19.346    | 4.562            | (200)                | (320) | -1,63% | 3.054  | 18,75% | 16.876        | 114,64% | 2.470   |
|     | Total         | 237.746   | 254.494   | 259.381   | 257.771   | 9.451            | (1.610)              | 3.276 | 1,29%  | 20.024 | 8,42%  | 257.828       | 99,98%  | (58)    |
|     | CASA          | 221.455   | 234.828   | 239.835   | 238.425   | 4.889            | (1.411)              | 3.597 | 1,53%  | 16.970 | 7,66%  | 240.952       | 98,95%  | (2.528) |
|     | (%) CASA      | 93,15%    | 92,27%    | 92,46%    | 92,49%    |                  |                      |       |        |        |        |               |         |         |
|     | FDR           | 68,74%    | 65,61%    | 64,63%    | 65,03%    |                  |                      |       |        |        |        |               |         |         |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |       |         |        |         | Target Oct'25 |       |        |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|-------|---------|--------|---------|---------------|-------|--------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD   | %MtD    | YtD    | %YtD    | Posisi        | Penc. | Gap    |
| 1   | DPK ISE       | 30.813    | 41.818    | 46.197    | 45.975    |  | (222)                | 4.157 | 9,94%   | 15.162 | 49,20%  | -             | 0,00% | 45.975 |
| 2   | Giro ISE      | 20.367    | 23.390    | 24.267    | 24.382    |  | 115                  | 991   | 4,24%   | 4.015  | 19,71%  | -             | 0,00% | 24.382 |
| 3   | Tabungan ISE  | 10.446    | 18.427    | 21.930    | 21.593    |  | (337)                | 3.166 | 17,18%  | 11.147 | 106,71% | -             | 0,00% | 21.593 |
| 4   | Deposito ISE  | -         | -         | -         | -         |  | 0                    | 0     | #DIV/0! | 0      | #DIV/0! | -             | 0,00% | 0      |
| 5   | CIF ISE       | 195       | 217       | 218       | 218       |  | 0                    | 1     | 0,46%   | 23     | 11,79%  | -             | 0,00% | 218    |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |          |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|------------------|----------------------|--------|----------------|---------------|---------|----------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                  | MtD                  | YtD    |                | Posisi        | Penc.   | Gap      |
| 1   | SME                 | 975       | 863       | 863       | -                       | -                       | 0             | -13              | 0                    | -113   | -              | 975           | 88,46%  | (113)    |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0        |
|     | Non-Linkage         | 975       | 863       | 863       | -                       | -                       | 0             | -13              | 0                    | -113   | -              | 975           | 88,46%  | (113)    |
|     | • Local Champion    | 975       | 863       | 863       | -                       | -                       | 0             | -13              | 0                    | -113   | -              | 975           | 88,46%  | (113)    |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0        |
| 2   | MBG                 | 50.182    | 45.549    | 45.490    | 500                     | 300                     | -200          | -485             | -59                  | -4.692 | 359            | 51.896        | 87,65%  | (6.407)  |
|     | KUR                 | 46.016    | 41.585    | 41.553    | 500                     | 300                     | -200          | -400             | -32                  | -4.463 | 332            | 47.506        | 87,47%  | (5.953)  |
|     | Non KUR             | 4.166     | 3.964     | 3.937     | -                       | -                       | 0             | -85              | -28                  | -230   | 28             | 4.390         | 89,67%  | (454)    |
| 3   | PWG                 | 5.806     | 12.872    | 13.489    | 921                     | 1.514                   | 592           | 1.076            | 617                  | 7.682  | 896            | 20.099        | 67,11%  | (6.611)  |
|     | Cilem               | 4.026     | 9.832     | 10.408    | 616                     | 925                     | 309           | 1.088            | 577                  | 6.382  | 349            | 13.603        | 76,52%  | (3.195)  |
|     | Gadai               | 1.780     | 3.040     | 3.081     | 305                     | 588                     | 283           | -11              | 40                   | 1.300  | 548            | 6.496         | 47,42%  | (3.416)  |
| 4   | CFG                 | 106.465   | 107.693   | 107.794   | 2.496                   | 1.029                   | -1.467        | 2.141            | 101                  | 1.329  | 928            | 116.162       | 92,80%  | (8.368)  |
|     | CF 1                | 51.093    | 49.084    | 49.228    | 280                     | 439                     | 159           | -225             | 143                  | -1.865 | 295            | 52.282        | 94,16%  | (3.055)  |
|     | Total Griya         | 39.118    | 37.211    | 37.282    | 280                     | 250                     | -30           | 0                | 71                   | -1.836 | 179            | 39.449        | 94,50%  | (2.168)  |
|     | • Total Non Program | 38.883    | 36.982    | 37.053    | 280                     | 250                     | -30           | 19               | 71                   | -1.830 | 179            | 39.188        | 94,55%  | (2.134)  |
|     | • Program           | 235       | 228       | 228       | -                       | -                       | 0             | -1               | 0                    | -6     | -              | 262           | 87,24%  | (33)     |
|     | Oto                 | 11.975    | 11.874    | 11.946    | -                       | 189                     | 189           | -225             | 72                   | -29    | 117            | 12.833        | 93,09%  | (887)    |
|     | CF 2                | 55.372    | 58.609    | 58.566    | 2.216                   | 590                     | -1.626        | 2.367            | -42                  | 3.194  | 632            | 63.880        | 91,68%  | (5.314)  |
|     | Mitraguna & Others  | 53.214    | 55.444    | 55.428    | 2.166                   | 590                     | -1.576        | 2.345            | -17                  | 2.214  | 607            | 60.979        | 90,90%  | (5.551)  |
|     | Pensiun             | 2.158     | 3.164     | 3.139     | 50                      | -                       | -50           | 22               | -26                  | 980    | 26             | 2.901         | 108,18% | 237      |
|     | Total Pembiayaan    | 163.429   | 166.976   | 167.635   | 3.917                   | 2.842                   | -1.075        | 2.720            | 659                  | 4.206  | 2.184          | 189.133       | 88,63%  | (21.498) |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Local Champion     | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 2   | MBG                | 1.207     | 2.660     | 2.603     | 3.140     | 2,41%     | 5,72%     | 6,90%     | 537           | 1.933 | 480   |               |        |       |
|     | KUR                | 992       | 1.590     | 1.735     | 2.130     | 2,15%     | 4,17%     | 5,13%     | 395           | 1.139 | 540   |               |        |       |
|     | Non KUR            | 216       | 1.070     | 868       | 1.010     | 5,18%     | 21,89%    | 25,65%    | 142           | 794   | (60)  |               |        |       |
| 3   | PWG                | -         | 299       | -         | 762       | 0,00%     | 0,00%     | 5,65%     | 762           | 762   | 463   |               |        |       |
|     | Cilem              | -         | 290       | -         | 574       | 0,00%     | 0,00%     | 5,52%     | 574           | 574   | 284   |               |        |       |
|     | Gadai              | -         | 9         | -         | 188       | 0,00%     | 0,00%     | 6,11%     | 188           | 188   | 179   |               |        |       |
| 4   | CFG                | 1.664     | 3.519     | 4.680     | 7.058     | 1,56%     | 4,35%     | 6,55%     | 2.378         | 5.394 | 3.539 |               |        |       |
|     | CF 1               | 1.143     | 3.292     | 3.118     | 5.416     | 2,24%     | 6,35%     | 11,00%    | 2.298         | 4.273 | 2.124 |               |        |       |
|     | Total Griya        | 959       | 3.212     | 3.039     | 3.570     | 2,45%     | 8,17%     | 9,58%     | 532           | 2.612 | 358   |               |        |       |
|     | Oto                | 185       | 81        | 79        | 1.846     | 1,54%     | 0,67%     | 15,45%    | 1.767         | 1.661 | 1.765 |               |        |       |
|     | CF 2               | 521       | 227       | 1.562     | 1.642     | 0,94%     | 2,67%     | 2,80%     | 80            | 1.121 | 1.415 |               |        |       |
|     | Mitraguna & Others | 521       | 227       | 1.562     | 1.642     | 0,98%     | 2,82%     | 2,96%     | 80            | 1.121 | 1.415 |               |        |       |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Total Pembiayaan   | 2.871     | 6.479     | 7.283     | 10.960    | 1,76%     | 4,36%     | 6,54%     | 3.677         | 8.089 | 4.481 | 2,22%         | 66,03% | -4,3% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |         |     | Target Oct'25 |         |      |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|---------|-----|---------------|---------|------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD     | MtM | %             | Penc.   | Gap  |
| 1   | SME                | 50        | 50        | 50        | 50        | 5,14%     | 5,81%     | 5,81%     | -             | -       | -   |               |         |      |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -   |               |         |      |
|     | Non-Linkage        | 50        | 50        | 50        | 50        | 5,14%     | 5,81%     | 5,81%     | -             | -       | -   |               |         |      |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -   |               |         |      |
| 2   | MBG                | 582       | 1.244     | 1.491     | 1.688     | 1,16%     | 3,27%     | 3,71%     | 198           | 1.106   | 444 |               |         |      |
|     | KUR                | 582       | 875       | 844       | 1.042     | 1,27%     | 2,03%     | 2,51%     | 198           | 459     | 167 |               |         |      |
|     | Non KUR            | -         | 370       | 646       | 646       | 0,00%     | 16,30%    | 16,42%    | -             | 646     | 277 |               |         |      |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -   |               |         |      |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -   |               |         |      |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -   |               |         |      |
| 4   | CFG                | 2.957     | 1.226     | 1.306     | 1.451     | 2,78%     | 1,21%     | 1,35%     | 144           | (1.506) | 225 |               |         |      |
|     | CF 1               | 1.322     | 756       | 836       | 980       | 2,59%     | 1,70%     | 1,99%     | 144           | (341)   | 225 |               |         |      |
|     | Total Griya        | 1.322     | 664       | 744       | 889       | 3,38%     | 2,00%     | 2,38%     | 144           | (433)   | 225 |               |         |      |
|     | Oto                | -         | 92        | 92        | 92        | 0,00%     | 0,77%     | 0,77%     | -             | 92      | -   |               |         |      |
|     | CF 2               | 1.635     | 470       | 470       | 470       | 2,95%     | 0,80%     | 0,80%     | -             | (1.165) | -   |               |         |      |
|     | Mitraguna & Others | 1.635     | 470       | 470       | 470       | 3,07%     | 0,85%     | 0,85%     | -             | (1.165) | -   |               |         |      |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -   |               |         |      |
|     | Total Pembiayaan   | 3.589     | 2.520     | 2.847     | 3.189     | 2,20%     | 1,70%     | 1,90%     | 342           | (400)   | 669 | 3,00%         | -57,84% | 1,1% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 233.412 | 237.820 | 254.568 | 21.156       |          |
| 2   | Contribution Margin | 9.408   | 13.411  | 9.299   | (109)        | 1,2%     |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 3,37   | 3,47   | 3,48   | 0,01         | 0,10         |
| CIF Payroll | 2.062  | 2.147  | 2.166  | 19           | 104          |



Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |         |        |         |        | Target Oct'25 |        |          |
|-----|---------------|-----------|-----------|-----------|-----------|-------------------|----------------------|---------|--------|---------|--------|---------------|--------|----------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                   | DtD                  | MtD     | %MtD   | YtD     | %YtD   | Posisi        | Penc.  | Gap      |
| 1   | Giro          | 22.127    | 24.647    | 23.053    | 29.749    | (9.397)           | 6.695                | 5.102   | 20,70% | 7.622   | 34,44% | 32.913        | 90,39% | (3.164)  |
| 2   | Tabungan      | 184.167   | 192.540   | 194.876   | 195.292   | 2.758             | 416                  | 2.752   | 1,43%  | 11.125  | 6,04%  | 202.737       | 96,33% | (7.444)  |
| 3   | Deposito      | 54.206    | 50.932    | 50.286    | 49.653    | (225)             | (634)                | (1.279) | -2,51% | (4.554) | -8,40% | 54.636        | 90,88% | (4.983)  |
|     | Total         | 260.500   | 268.120   | 268.216   | 274.694   | (6.864)           | 6.478                | 6.574   | 2,45%  | 14.193  | 5,45%  | 290.286       | 94,63% | (15.592) |
|     | CASA          | 206.294   | 217.187   | 217.929   | 225.041   | (6.639)           | 7.112                | 7.853   | 3,62%  | 18.747  | 9,09%  | 235.650       | 95,50% | (10.609) |
|     | (%) CASA      | 79,19%    | 81,00%    | 81,25%    | 81,92%    |                   |                      |         |        |         |        |               |        |          |
|     | FDR           | 138,97%   | 149,32%   | 149,69%   | 146,16%   |                   |                      |         |        |         |        |               |        |          |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |    | Growth (1-12 Oct'25) |         |         |         |      | Target Oct'25 |       |     |
|-----|---------------|-----------|-----------|-----------|-----------|----|----------------------|---------|---------|---------|------|---------------|-------|-----|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |    | DtD                  | MtD     | %MtD    | YtD     | %YtD | Posisi        | Penc. | Gap |
| 1   | DPK ISE       | 8.500     | 8.854     | 7.457     | 7.523     | 66 | (1.331)              | -15,03% | (977)   | -11,49% | -    | 0,00%         | 7.523 |     |
| 2   | Giro ISE      | 2.572     | 800       | 726       | 758       | 32 | (42)                 | -5,31%  | (1.814) | -70,55% |      | 0,00%         | 758   |     |
| 3   | Tabungan ISE  | 5.928     | 8.054     | 6.731     | 6.766     | 35 | (1.288)              | -15,99% | 837     | 14,12%  |      | 0,00%         | 6.766 |     |
| 4   | Deposito ISE  | -         | -         | -         | -         | 0  | 0                    | #DIV/0! | 0       | #DIV/0! |      | 0,00%         | 0     |     |
| 5   | CIF ISE       | 132       | 154       | 157       | 157       | 0  | 3                    | 1,95%   | 25      | 18,94%  |      | 0,00%         | 157   |     |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |          |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|-------------------|----------------------|--------|----------------|---------------|---------|----------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                   | MtD                  | YtD    |                | Posisi        | Penc.   | Gap      |
| 1   | SME                 | 21.688    | 16.838    | 16.269    | -                       | -                       | 0             | -2.691            | -569                 | -5.418 | 569            | 27.517        | 59,12%  | (11.248) |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                 | 0                    | 0      | -              | 2.584         | 0,00%   | (2.584)  |
|     | Non-Linkage         | 21.688    | 16.838    | 16.269    | -                       | -                       | 0             | -2.691            | -569                 | -5.418 | 569            | 24.933        | 65,25%  | (8.664)  |
|     | • Local Champion    | 15.491    | 12.134    | 12.134    | -                       | -                       | 0             | -183              | 0                    | -3.357 | -              | 16.507        | 73,51%  | (4.374)  |
|     | • Value Chain       | 6.197     | 4.704     | 4.136     | -                       | -                       | -             | -2.508            | -569                 | -2.061 | 569            | 8.426         | 49,08%  | (4.290)  |
| 2   | MBG                 | 56.291    | 52.351    | 51.822    | 100                     | 100                     | 0             | -1.137            | -528                 | -4.469 | 628            | 57.500        | 90,13%  | (5.678)  |
|     | KUR                 | 53.330    | 49.760    | 49.249    | 100                     | 100                     | 0             | -1.043            | -511                 | -4.081 | 611            | 54.361        | 90,60%  | (5.112)  |
|     | Non KUR             | 2.961     | 2.591     | 2.574     | -                       | -                       | 0             | -94               | -17                  | -387   | 17             | 3.139         | 81,99%  | (565)    |
| 3   | PWG                 | 18.519    | 29.031    | 30.924    | 2.978                   | 4.345                   | 1.367         | 2.293             | 1.893                | 12.405 | 2.452          | 31.368        | 98,58%  | (444)    |
|     | Cilem               | 7.342     | 14.973    | 15.885    | 811                     | 1.284                   | 474           | 1.391             | 911                  | 8.543  | 373            | 17.671        | 89,89%  | (1.787)  |
|     | Gadai               | 11.177    | 14.057    | 15.039    | 2.167                   | 3.061                   | 893           | 903               | 982                  | 3.862  | 2.079          | 13.696        | 109,80% | 1.343    |
| 4   | CFG                 | 265.530   | 302.127   | 302.477   | 1.497                   | 3.072                   | 1.575         | 5.947             | 350                  | 36.947 | 2.722          | 291.066       | 103,92% | 11.411   |
|     | CF 1                | 155.192   | 153.557   | 153.824   | -                       | 1.057                   | 1.057         | 252               | 268                  | -1.368 | 790            | 172.308       | 89,27%  | (18.484) |
|     | Total Griya         | 146.765   | 139.591   | 139.737   | -                       | 780                     | 780           | 0                 | 146                  | -7.028 | 634            | 163.033       | 85,71%  | (23.296) |
|     | • Total Non Program | 29.135    | 30.778    | 31.283    | -                       | 780                     | 780           | -604              | 505                  | 2.148  | 275            | 31.725        | 98,61%  | (442)    |
|     | • Program           | 117.630   | 108.813   | 108.454   | -                       | -                       | 0             | -1.210            | -359                 | -9.177 | 359            | 131.307       | 82,60%  | (22.854) |
|     | Oto                 | 8.426     | 13.966    | 14.087    | -                       | 277                     | 277           | 252               | 122                  | 5.661  | 156            | 9.276         | 151,87% | 4.811    |
|     | CF 2                | 110.338   | 148.570   | 148.653   | 1.497                   | 2.015                   | 518           | 5.695             | 82                   | 38.314 | 1.933          | 118.758       | 125,17% | 29.895   |
|     | Mitraguna & Others  | 99.558    | 136.909   | 137.091   | 1.462                   | 2.015                   | 553           | 5.420             | 182                  | 37.533 | 1.833          | 107.243       | 127,83% | 29.848   |
|     | Pensiun             | 10.780    | 11.661    | 11.562    | 35                      | -                       | -35           | 276               | -99                  | 781    | 99             | 11.515        | 100,40% | 46       |
|     | Total Pembiayaan    | 362.027   | 400.346   | 401.492   | 4.575                   | 7.517                   | 2.942         | 4.412             | 1.146                | 39.465 | 6.372          | 407.451       | 98,54%  | (5.959)  |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |         |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|---------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD     | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -     |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -     |               |        |       |
|     | Local Champion     | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -     |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -     |               |        |       |
| 2   | MBG                | 781       | 3.041     | 1.894     | 4.171     | 1,39%     | 3,62%     | 8,05%     | 2.277         | 3.390   | 1.130 |               |        |       |
|     | KUR                | 645       | 2.534     | 1.569     | 3.576     | 1,21%     | 3,15%     | 7,26%     | 2.007         | 2.931   | 1.042 |               |        |       |
|     | Non KUR            | 137       | 508       | 325       | 596       | 4,62%     | 12,55%    | 23,14%    | 271           | 459     | 88    |               |        |       |
| 3   | PWG                | -         | 16        | -         | 762       | 0,00%     | 0,00%     | 2,46%     | 762           | 762     | 746   |               |        |       |
|     | Cilem              | -         | 16        | -         | 463       | 0,00%     | 0,00%     | 2,91%     | 463           | 463     | 447   |               |        |       |
|     | Gadai              | -         | -         | -         | 299       | 0,00%     | 0,00%     | 1,99%     | 299           | 299     | 299   |               |        |       |
| 4   | CFG                | 18.567    | 17.527    | 17.925    | 21.752    | 6,99%     | 5,93%     | 7,19%     | 3.827         | 3.185   | 4.226 |               |        |       |
|     | CF 1               | 18.567    | 15.878    | 16.344    | 18.092    | 11,96%    | 10,64%    | 11,76%    | 1.748         | (475)   | 2.214 |               |        |       |
|     | Total Griya        | 18.403    | 15.720    | 16.099    | 16.739    | 12,54%    | 11,53%    | 11,98%    | 640           | (1.664) | 1.019 |               |        |       |
|     | Oto                | 164       | 159       | 246       | 1.354     | 1,95%     | 1,76%     | 9,61%     | 1.108         | 1.189   | 1.195 |               |        |       |
|     | CF 2               | -         | 1.649     | 1.581     | 3.660     | 0,00%     | 1,06%     | 2,46%     | 2.079         | 3.660   | 2.011 |               |        |       |
|     | Mitraguna & Others | -         | 1.649     | 1.399     | 3.478     | 0,00%     | 1,02%     | 2,54%     | 2.079         | 3.478   | 1.829 |               |        |       |
|     | Pensiun            | -         | -         | 182       | 182       | 0,00%     | 1,56%     | 1,58%     | (0)           | 182     | 182   |               |        |       |
|     | Total Pembiayaan   | 19.349    | 20.584    | 19.819    | 26.686    | 5,34%     | 4,95%     | 6,65%     | 6.867         | 7.337   | 6.102 | 0,32%         | 95,26% | -6,3% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | 179       | 179       | 179       | 179       | 0,83%     | 1,06%     | 1,10%     | -             | (0)   | (0)   |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Non-Linkage        | 179       | 179       | 179       | 179       | 0,83%     | 1,06%     | 1,10%     | -             | (0)   | (0)   |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 2   | MBG                | 1.562     | 1.353     | 1.515     | 1.642     | 2,77%     | 2,89%     | 3,17%     | 126           | 80    | 289   |               |        |       |
|     | KUR                | 1.074     | 1.197     | 1.209     | 1.338     | 2,01%     | 2,43%     | 2,72%     | 129           | 264   | 142   |               |        |       |
|     | Non KUR            | 488       | 156       | 306       | 303       | 16,47%    | 11,81%    | 11,79%    | (3)           | (184) | 147   |               |        |       |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 4   | CFG                | 4.216     | 11.669    | 11.528    | 11.074    | 1,59%     | 3,82%     | 3,66%     | (454)         | 6.858 | (595) |               |        |       |
|     | CF 1               | 4.193     | 10.725    | 10.321    | 10.065    | 2,70%     | 6,72%     | 6,54%     | (256)         | 5.873 | (660) |               |        |       |
|     | Total Griya        | 4.144     | 10.582    | 10.272    | 10.016    | 2,82%     | 7,36%     | 7,17%     | (256)         | 5.873 | (566) |               |        |       |
|     | Oto                | 49        | 143       | 49        | 49        | 0,58%     | 0,35%     | 0,35%     | -             | -     | (94)  |               |        |       |
|     | CF 2               | 23        | 944       | 1.207     | 1.009     | 0,02%     | 0,81%     | 0,68%     | (198)         | 986   | 65    |               |        |       |
|     | Mitraguna & Others | 23        | 944       | 1.207     | 1.009     | 0,02%     | 0,88%     | 0,74%     | (198)         | 986   | 65    |               |        |       |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Total Pembiayaan   | 5.957     | 13.202    | 13.223    | 12.895    | 1,65%     | 3,30%     | 3,21%     | (328)         | 6.938 | (306) | 0,67%         | 79,10% | -2,5% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 379.510 | 400.234 | 436.244 | 56.734       |          |
| 2   | Contribution Margin | 14.324  | 19.581  | 14.663  | 339          | -2,4%    |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 2,76   | 3,07   | 3,08   | 0,01         | 0,31         |
| CIF Payroll | 1.430  | 1.442  | 1.472  | 30           | 42           |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |         |         |         |         | Target Oct'25 |         |         |
|-----|---------------|-----------|-----------|-----------|-----------|------------------|----------------------|---------|---------|---------|---------|---------------|---------|---------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                  | DtD                  | MtD     | %MtD    | YtD     | %YtD    | Posisi        | Penc.   | Gap     |
| 1   | Giro          | 16.610    | 47.608    | 41.328    | 39.374    | 17.478           | (1.954)              | (8.234) | -17,30% | 22.764  | 137,05% | 24.924        | 157,98% | 14.450  |
| 2   | Tabungan      | 236.060   | 258.839   | 263.979   | 262.544   | 2.296            | (1.436)              | 3.705   | 1,43%   | 26.484  | 11,22%  | 253.523       | 103,56% | 9.021   |
| 3   | Deposito      | 132.723   | 131.676   | 131.141   | 131.156   | 248              | 15                   | (520)   | -0,39%  | (1.566) | -1,18%  | 133.468       | 98,27%  | (2.312) |
|     | Total         | 385.393   | 438.123   | 436.449   | 433.073   | 20.022           | (3.375)              | (5.050) | -1,15%  | 47.681  | 12,37%  | 411.915       | 105,14% | 21.159  |
|     | CASA          | 252.670   | 306.447   | 305.307   | 301.917   | 19.774           | (3.390)              | (4.530) | -1,48%  | 49.247  | 19,49%  | 278.447       | 108,43% | 23.471  |
|     | (%) CASA      | 65,56%    | 69,95%    | 69,95%    | 69,72%    |                  |                      |         |         |         |         |               |         |         |
|     | FDR           | 115,76%   | 106,22%   | 106,38%   | 107,21%   |                  |                      |         |         |         |         |               |         |         |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |       |        |        |        | Target Oct'25 |       |        |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|-------|--------|--------|--------|---------------|-------|--------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD   | %MtD   | YtD    | %YtD   | Posisi        | Penc. | Gap    |
| 1   | DPK ISE       | 41.542    | 52.232    | 56.573    | 56.829    |  | 256                  | 4.597 | 8,80%  | 15.287 | 36,80% | -             | 0,00% | 56.829 |
| 2   | Giro ISE      | 8.627     | 6.135     | 10.373    | 10.613    |  | 240                  | 4.478 | 72,98% | 1.986  | 23,02% |               | 0,00% | 10.613 |
| 3   | Tabungan ISE  | 5.900     | 9.846     | 10.109    | 10.126    |  | 17                   | 280   | 2,85%  | 4.226  | 71,63% |               | 0,00% | 10.126 |
| 4   | Deposito ISE  | 27.015    | 36.251    | 36.090    | 36.090    |  | 0                    | (161) | -0,44% | 9.075  | 33,59% |               | 0,00% | 36.090 |
| 5   | CIF ISE       | 181       | 205       | 208       | 208       |  | 0                    | 3     | 1,46%  | 27     | 14,92% |               | 0,00% | 208    |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |          |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|------------------|----------------------|--------|----------------|---------------|---------|----------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                  | MtD                  | YtD    |                | Posisi        | Penc.   | Gap      |
| 1   | SME                 | 184.395   | 174.879   | 175.322   | -                       | 500                     | 500           | 709              | 443                  | -9.072 | 57             | 189.174       | 92,68%  | (13.852) |
|     | Linkage             | 161.832   | 153.707   | 153.707   | -                       | -                       | -             | -1.254           | 0                    | -8.125 | -              | 163.984       | 93,73%  | (10.276) |
|     | Non-Linkage         | 22.563    | 21.172    | 21.615    | -                       | 500                     | 500           | 1.963            | 443                  | -948   | 57             | 25.190        | 85,81%  | (3.575)  |
|     | • Local Champion    | 13.053    | 13.965    | 13.908    | -                       | -                       | 0             | -239             | -57                  | 856    | 57             | 13.899        | 100,07% | 9        |
|     | • Value Chain       | 9.510     | 7.207     | 7.707     | -                       | 500                     | 500           | 2.202            | 500                  | -1.803 | -              | 11.291        | 68,25%  | (3.584)  |
| 2   | MBG                 | 15.807    | 19.726    | 19.698    | 250                     | 130                     | -120          | 437              | -28                  | 3.891  | 158            | 20.361        | 96,74%  | (663)    |
|     | KUR                 | 15.684    | 19.203    | 19.179    | 250                     | 130                     | -120          | 555              | -25                  | 3.494  | 155            | 20.112        | 95,36%  | (934)    |
|     | Non KUR             | 123       | 523       | 520       | -                       | -                       | 0             | -117             | -3                   | 397    | 3              | 249           | 208,31% | 270      |
| 3   | PWG                 | 19.902    | 28.891    | 30.330    | 3.085                   | 3.933                   | 848           | 2.556            | 1.439                | 10.427 | 2.495          | 32.607        | 93,01%  | (2.278)  |
|     | Cilem               | 10.166    | 16.240    | 17.137    | 1.114                   | 1.422                   | 309           | 1.728            | 897                  | 6.972  | 525            | 19.005        | 90,17%  | (1.868)  |
|     | Gadai               | 9.737     | 12.651    | 13.192    | 1.972                   | 2.511                   | 539           | 829              | 541                  | 3.456  | 1.970          | 13.602        | 96,98%  | (410)    |
| 4   | CFG                 | 226.020   | 241.868   | 238.933   | 839                     | 1.415                   | 576           | 629              | -2.935               | 12.914 | 4.350          | 246.766       | 96,83%  | (7.832)  |
|     | CF 1                | 15.856    | 20.426    | 20.271    | 359                     | -                       | -359          | 234              | -156                 | 4.414  | 156            | 18.342        | 110,52% | 1.929    |
|     | Total Griya         | 12.125    | 16.897    | 16.793    | -                       | -                       | 0             | 0                | -104                 | 4.668  | 104            | 12.769        | 131,52% | 4.024    |
|     | • Total Non Program | 12.125    | 16.897    | 16.793    | -                       | -                       | 0             | 234              | -104                 | 4.668  | 104            | 12.769        | 131,52% | 4.024    |
|     | • Program           | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0        |
|     | Oto                 | 3.731     | 3.530     | 3.478     | 359                     | -                       | -359          | 234              | -52                  | -253   | 52             | 5.573         | 62,40%  | (2.095)  |
|     | CF 2                | 210.163   | 221.442   | 218.663   | 480                     | 1.415                   | 935           | 394              | -2.779               | 8.499  | 4.194          | 228.424       | 95,73%  | (9.761)  |
|     | Mitraguna & Others  | 179.175   | 185.496   | 182.976   | 480                     | 1.415                   | 935           | 134              | -2.519               | 3.801  | 3.934          | 195.841       | 93,43%  | (12.865) |
|     | Pensiun             | 30.988    | 35.946    | 35.686    | -                       | -                       | 0             | 260              | -260                 | 4.698  | 260            | 32.583        | 109,53% | 3.104    |
|     | Total Pembiayaan    | 446.124   | 465.365   | 464.283   | 4.174                   | 5.978                   | 1.804         | 4.331            | -1.082               | 18.160 | 7.060          | 488.909       | 94,96%  | (24.625) |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Local Champion     | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 2   | MBG                | 417       | 273       | 262       | 922       | 2,64%     | 1,33%     | 4,68%     | 660           | 506   | 650   |               |        |       |
|     | KUR                | 294       | 273       | 262       | 922       | 1,87%     | 1,36%     | 4,81%     | 660           | 628   | 650   |               |        |       |
|     | Non KUR            | 123       | -         | -         |           | 100,00%   | 0,00%     | 0,00%     | -             | (123) | -     |               |        |       |
| 3   | PWG                | -         | 287       | -         | 307       | 0,00%     | 0,00%     | 0,00%     | 307           | 307   | 20    |               |        |       |
|     | Cilem              | -         | 272       | -         | 265       | 0,00%     | 0,00%     | 1,55%     | 265           | 265   | (8)   |               |        |       |
|     | Gadai              | -         | 14        | -         | 42        | 0,00%     | 0,00%     | 0,32%     | 42            | 42    | 28    |               |        |       |
| 4   | CFG                | 3.141     | 1.657     | 3.045     | 6.477     | 1,39%     | 1,26%     | 2,71%     | 3.433         | 3.336 | 4.820 |               |        |       |
|     | CF 1               | 52        | 120       | 42        | 240       | 0,33%     | 0,21%     | 1,18%     | 198           | 188   | 120   |               |        |       |
|     | Total Griya        | 52        | 44        | 42        | 42        | 0,43%     | 0,25%     | 0,25%     | (1)           | (10)  | (2)   |               |        |       |
|     | Oto                | -         | 76        | -         | 198       | 0,00%     | 0,00%     | 5,70%     | 198           | 198   | 122   |               |        |       |
|     | CF 2               | 3.089     | 1.538     | 3.002     | 6.237     | 1,47%     | 1,36%     | 2,85%     | 3.235         | 3.148 | 4.700 |               |        |       |
|     | Mitraguna & Others | 2.920     | 1.538     | 3.002     | 5.520     | 1,63%     | 1,62%     | 3,02%     | 2.518         | 2.601 | 3.983 |               |        |       |
|     | Pensiun            | 170       | -         | -         | 717       | 0,55%     | 0,00%     | 2,01%     | 717           | 547   | 717   |               |        |       |
|     | Total Pembiayaan   | 3.558     | 2.217     | 3.307     | 7.707     | 0,80%     | 0,71%     | 1,66%     | 4.400         | 4.149 | 5.490 | 0,35%         | 79,13% | -1,3% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |         |       | Target Oct'25 |        |      |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|---------|-------|---------------|--------|------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD     | MtM   | %             | Penc.  | Gap  |
| 1   | SME                | 1.035     | -         | -         | -         | 0,56%     | 0,00%     | 0,00%     | -             | (1.035) | -     |               |        |      |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -     |               |        |      |
|     | Non-Linkage        | 1.035     | -         | -         | -         | 4,59%     | 0,00%     | 0,00%     | -             | (1.035) | -     |               |        |      |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -     |               |        |      |
| 2   | MBG                | 83        | 111       | -         | -         | 0,52%     | 0,00%     | 0,00%     | -             | (83)    | (111) |               |        |      |
|     | KUR                | 83        | -         | -         | -         | 0,53%     | 0,00%     | 0,00%     | -             | (83)    | -     |               |        |      |
|     | Non KUR            | -         | 111       | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | (111) |               |        |      |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -     |               |        |      |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -     |               |        |      |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -     |               |        |      |
| 4   | CFG                | 3.558     | 4.627     | 4.773     | 4.772     | 1,57%     | 1,97%     | 2,00%     | (1)           | 1.213   | 144   |               |        |      |
|     | CF 1               | 753       | 303       | 302       | 301       | 4,75%     | 1,48%     | 1,49%     | (0)           | (452)   | (1)   |               |        |      |
|     | Total Griya        | 312       | 303       | 302       | 301       | 2,57%     | 1,79%     | 1,79%     | (0)           | (10)    | (1)   |               |        |      |
|     | Oto                | 442       | -         | -         | -         | 11,84%    | 0,00%     | 0,00%     | -             | (442)   | -     |               |        |      |
|     | CF 2               | 2.805     | 4.325     | 4.471     | 4.470     | 1,33%     | 2,02%     | 2,04%     | (1)           | 1.665   | 145   |               |        |      |
|     | Mitraguna & Others | 2.805     | 4.325     | 4.471     | 4.470     | 1,57%     | 2,41%     | 2,44%     | (1)           | 1.665   | 145   |               |        |      |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -     |               |        |      |
|     | Total Pembiayaan   | 4.675     | 4.739     | 4.773     | 4.772     | 1,05%     | 1,03%     | 1,03%     | (1)           | 96      | 33    | 1,07%         | -3,98% | 0,0% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 434.207 | 453.809 | 476.460 | 42.253       |          |
| 2   | Contribution Margin | 15.592  | 22.485  | 17.848  | 2.256        | -14,5%   |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 3,15   | 3,38   | 3,38   | 0,00         | 0,24         |
| CIF Payroll | 2.600  | 3.500  | 3.360  | (140)        | 760          |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |          |        |          |        | Target Oct'25 |         |          |
|-----|---------------|-----------|-----------|-----------|-----------|------------------|----------------------|----------|--------|----------|--------|---------------|---------|----------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                  | DtD                  | MtD      | %MtD   | YtD      | %YtD   | Posisi        | Penc.   | Gap      |
| 1   | Giro          | 628.971   | 628.539   | 614.624   | 617.598   | 131.372          | 2.974                | (10.941) | -1,74% | (11.373) | -1,81% | 684.170       | 90,27%  | (66.572) |
| 2   | Tabungan      | 522.123   | 530.517   | 521.882   | 518.924   | 3.310            | (2.958)              | (11.593) | -2,19% | (3.199)  | -0,61% | 547.916       | 94,71%  | (28.991) |
| 3   | Deposito      | 264.012   | 291.731   | 290.432   | 292.019   | 3.379            | 1.587                | 288      | 0,10%  | 28.007   | 10,61% | 264.420       | 110,44% | 27.599   |
|     | Total         | 1.415.106 | 1.450.787 | 1.426.939 | 1.428.541 | 138.061          | 1.603                | (22.246) | -1,53% | 13.435   | 0,95%  | 1.496.506     | 95,46%  | (67.964) |
|     | CASA          | 1.151.094 | 1.159.056 | 1.136.507 | 1.136.522 | 134.682          | 15                   | (22.534) | -1,94% | (14.572) | -1,27% | 1.232.085     | 92,24%  | (95.563) |
|     | (%) CASA      | 81,34%    | 79,89%    | 79,65%    | 79,56%    |                  |                      |          |        |          |        |               |         |          |
|     | FDR           | 55,59%    | 58,22%    | 59,00%    | 58,94%    |                  |                      |          |        |          |        |               |         |          |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |      | Growth (1-12 Oct'25) |        |        |          |      | Target Oct'25 |        |     |
|-----|---------------|-----------|-----------|-----------|-----------|------|----------------------|--------|--------|----------|------|---------------|--------|-----|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |      | DtD                  | MtD    | %MtD   | YtD      | %YtD | Posisi        | Penc.  | Gap |
| 1   | DPK ISE       | 39.608    | 55.491    | 57.889    | 57.983    | 93   | 2.492                | 4,49%  | 18.374 | 46,39%   | -    | 0,00%         | 57.983 |     |
| 2   | Giro ISE      | 24.819    | 32.659    | 36.781    | 36.916    | 135  | 4.257                | 13,03% | 12.096 | 48,74%   |      | 0,00%         | 36.916 |     |
| 3   | Tabungan ISE  | 14.728    | 20.771    | 19.048    | 19.006    | (42) | (1.764)              | -8,49% | 4.278  | 29,05%   |      | 0,00%         | 19.006 |     |
| 4   | Deposito ISE  | 61        | 2.061     | 2.061     | 2.061     | 0    | 0                    | 0,00%  | 2.000  | 3278,69% |      | 0,00%         | 2.061  |     |
| 5   | CIF ISE       | 155       | 168       | 170       | 170       | 0    | 2                    | 1,19%  | 15     | 9,68%    |      | 0,00%         | 170    |     |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |         | Run Off Oct'25 | Target Oct'25 |         |          |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|------------------|----------------------|---------|----------------|---------------|---------|----------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                  | MtD                  | YtD     |                | Posisi        | Penc.   | Gap      |
| 1   | SME                 | 493.137   | 517.410   | 512.309   | -                       | -                       | 0             | -1.350           | -5.101               | 19.172  | 5.101          | 514.844       | 99,51%  | (2.535)  |
|     | Linkage             | 388.874   | 369.345   | 369.345   | -                       | -                       | -             | -3.441           | 0                    | -19.529 | -              | 397.993       | 92,80%  | (28.648) |
|     | Non-Linkage         | 104.263   | 148.065   | 142.964   | -                       | -                       | 0             | 2.091            | -5.101               | 38.701  | 5.101          | 116.851       | 122,35% | 26.113   |
|     | • Local Champion    | 71.739    | 102.380   | 98.139    | -                       | -                       | 0             | 2.972            | -4.241               | 26.400  | 4.241          | 75.325        | 130,29% | 22.814   |
|     | • Value Chain       | 32.524    | 45.686    | 44.826    | -                       | -                       | -             | -881             | -860                 | 12.302  | 860            | 41.526        | 107,95% | 3.299    |
| 2   | MBG                 | 11.179    | 15.825    | 16.254    | 100                     | 620                     | 520           | 1.001            | 429                  | 5.075   | 191            | 14.805        | 109,79% | 1.450    |
|     | KUR                 | 10.795    | 15.542    | 15.973    | 100                     | 620                     | 520           | 1.008            | 431                  | 5.178   | 189            | 14.325        | 111,51% | 1.648    |
|     | Non KUR             | 384       | 283       | 282       | -                       | -                       | 0             | -6               | -2                   | -103    | 2              | 480           | 58,64%  | (199)    |
| 3   | PWG                 | 42.303    | 62.566    | 64.749    | 7.068                   | 9.067                   | 2.000         | 4.277            | 2.183                | 22.446  | 6.884          | 59.345        | 109,10% | 5.403    |
|     | Cilem               | 16.301    | 28.738    | 29.915    | 2.133                   | 1.852                   | -281          | 2.893            | 1.177                | 13.614  | 675            | 32.018        | 93,43%  | (2.103)  |
|     | Gadai               | 26.001    | 33.828    | 34.834    | 4.934                   | 7.215                   | 2.281         | 1.384            | 1.006                | 8.832   | 6.209          | 27.327        | 127,47% | 7.507    |
| 4   | CFG                 | 239.992   | 248.847   | 248.643   | 3.740                   | 2.380                   | -1.360        | 968              | -205                 | 8.651   | 2.585          | 263.599       | 94,33%  | (14.957) |
|     | CF 1                | 49.326    | 55.374    | 56.133    | 1.681                   | 1.159                   | -522          | 150              | 759                  | 6.806   | 400            | 52.155        | 107,63% | 3.978    |
|     | Total Griya         | 38.490    | 43.084    | 43.244    | 1.024                   | 400                     | -624          | 0                | 160                  | 4.754   | 240            | 39.222        | 110,25% | 4.022    |
|     | • Total Non Program | 38.490    | 43.084    | 43.244    | 1.024                   | 400                     | -624          | 1.160            | 160                  | 4.754   | 240            | 39.222        | 110,25% | 4.022    |
|     | • Program           | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0       | 0              | 0             | 0,00%   | 0        |
|     | Oto                 | 10.837    | 12.290    | 12.889    | 657                     | 759                     | 102           | 150              | 599                  | 2.052   | 160            | 12.933        | 99,66%  | (44)     |
|     | CF 2                | 190.665   | 193.473   | 192.510   | 2.059                   | 1.221                   | -838          | 818              | -964                 | 1.844   | 2.185          | 211.444       | 91,05%  | (18.935) |
|     | Mitraguna & Others  | 156.155   | 161.098   | 160.403   | 1.629                   | 1.221                   | -408          | 678              | -695                 | 4.248   | 1.916          | 175.120       | 91,60%  | (14.717) |
|     | Pensiun             | 34.510    | 32.375    | 32.106    | 430                     | -                       | -430          | 140              | -269                 | -2.404  | 269            | 36.324        | 88,39%  | (4.218)  |
|     | Total Pembiayaan    | 786.611   | 844.648   | 841.955   | 10.908                  | 12.067                  | 1.160         | 4.896            | -2.694               | 55.344  | 14.761         | 852.594       | 98,75%  | (10.639) |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |        |        | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|--------|--------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD    | MtM    | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | 2.746     | 0,00%     | 0,00%     | 0,54%     | 2.746         | 2.746  | 2.746  |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -      | -      |               |        |       |
|     | Local Champion     | -         | -         | -         | 2.746     | 0,00%     | 0,00%     | 1,92%     | 2.746         | 2.746  | 2.746  |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -      | -      |               |        |       |
| 2   | MBG                | -         | -         | -         | 262       | 0,00%     | 0,00%     | 1,61%     | 262           | 262    | 262    |               |        |       |
|     | KUR                | -         | -         | -         | 262       | 0,00%     | 0,00%     | 1,64%     | 262           | 262    | 262    |               |        |       |
|     | Non KUR            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -      | -      |               |        |       |
| 3   | PWG                | -         | 84        | 10        | 2.337     | 0,00%     | 0,00%     | 0,02%     | 2.328         | 2.337  | 2.254  |               |        |       |
|     | Cilem              | -         | 84        | -         | 775       | 0,00%     | 0,00%     | 2,59%     | 775           | 775    | 692    |               |        |       |
|     | Gadai              | -         | -         | 10        | 1.562     | 0,00%     | 0,03%     | 4,48%     | 1.553         | 1.562  | 1.562  |               |        |       |
| 4   | CFG                | 1.445     | 1.978     | 2.456     | 7.886     | 0,60%     | 0,99%     | 3,17%     | 5.430         | 6.441  | 5.908  |               |        |       |
|     | CF 1               | 161       | 202       | 866       | 2.871     | 0,33%     | 1,56%     | 5,12%     | 2.006         | 2.711  | 2.669  |               |        |       |
|     | Total Griya        | 152       | 146       | 752       | 766       | 0,39%     | 1,75%     | 1,77%     | 14            | 614    | 620    |               |        |       |
|     | Oto                | 9         | 56        | 114       | 2.105     | 0,08%     | 0,93%     | 16,34%    | 1.992         | 2.097  | 2.049  |               |        |       |
|     | CF 2               | 1.284     | 1.776     | 1.591     | 5.015     | 0,67%     | 0,82%     | 2,61%     | 3.424         | 3.731  | 3.239  |               |        |       |
|     | Mitraguna & Others | 1.284     | 1.763     | 1.591     | 4.473     | 0,82%     | 0,99%     | 2,79%     | 2.882         | 3.188  | 2.710  |               |        |       |
|     | Pensiun            | -         | 14        | -         | 542       | 0,00%     | 0,00%     | 1,69%     | 542           | 542    | 529    |               |        |       |
|     | Total Pembiayaan   | 1.445     | 2.062     | 2.466     | 13.232    | 0,18%     | 0,29%     | 1,57%     | 10.766        | 11.787 | 11.170 | 0,15%         | 90,54% | -1,4% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |         |     | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|---------|-----|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD     | MtM | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -   |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -   |               |        |       |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -   |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -   |               |        |       |
| 2   | MBG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -   |               |        |       |
|     | KUR                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -   |               |        |       |
|     | Non KUR            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -   |               |        |       |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -   |               |        |       |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -   |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -   |               |        |       |
| 4   | CFG                | 4.879     | 3.260     | 3.635     | 3.626     | 2,03%     | 1,46%     | 1,46%     | (9)           | (1.253) | 366 |               |        |       |
|     | CF 1               | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -   |               |        |       |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -   |               |        |       |
|     | Oto                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -   |               |        |       |
|     | CF 2               | 4.879     | 3.260     | 3.635     | 3.626     | 2,56%     | 1,88%     | 1,88%     | (9)           | (1.253) | 366 |               |        |       |
|     | Mitraguna & Others | 4.851     | 3.260     | 3.635     | 3.626     | 3,11%     | 2,26%     | 2,26%     | (9)           | (1.226) | 366 |               |        |       |
|     | Pensiun            | 28        | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | (28)    | -   |               |        |       |
|     | Total Pembiayaan   | 4.879     | 3.260     | 3.635     | 3.626     | 0,62%     | 0,43%     | 0,43%     | (9)           | (1.253) | 366 | 0,12%         | 71,91% | -0,3% |

Asset & Contribution Margin

| No. | Neraca              | Posisi    |           |           | Growth (Yoy) | % Growth |
|-----|---------------------|-----------|-----------|-----------|--------------|----------|
|     |                     | Sep-24    | Dec-24    | Sep-25    |              |          |
| 1   | Asset (Retail) T    | 1.491.506 | 1.415.515 | 1.456.150 | (35.356)     |          |
| 2   | Contribution Margin | 61.248    | 81.475    | 53.696    | (7.552)      | 12,3%    |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 2,85   | 3,29   | 3,29   | 0,00         | 0,44         |
| CIF Payroll | 2.555  | 2.385  | 2.488  | 103          | (67)         |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |         |        |          |         | Target Oct'25 |        |          |
|-----|---------------|-----------|-----------|-----------|-----------|-------------------|----------------------|---------|--------|----------|---------|---------------|--------|----------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                   | DtD                  | MtD     | %MtD   | YtD      | %YtD    | Posisi        | Penc.  | Gap      |
| 1   | Giro          | 28.143    | 26.918    | 29.185    | 30.335    | (804)             | 1.150                | 3.417   | 12,69% | 2.192    | 7,79%   | 35.576        | 85,27% | (5.241)  |
| 2   | Tabungan      | 312.220   | 335.311   | 328.465   | 328.607   | 7.454             | 142                  | (6.704) | -2,00% | 16.387   | 5,25%   | 329.969       | 99,59% | (1.362)  |
| 3   | Deposito      | 88.440    | 73.380    | 73.093    | 72.872    | (1.713)           | (221)                | (508)   | -0,69% | (15.568) | -17,60% | 89.072        | 81,81% | (16.200) |
|     | Total         | 428.803   | 435.609   | 430.742   | 431.814   | 4.937             | 1.072                | (3.795) | -0,87% | 3.011    | 0,70%   | 454.617       | 94,98% | (22.803) |
|     | CASA          | 340.363   | 362.230   | 357.649   | 358.942   | 6.650             | 1.293                | (3.288) | -0,91% | 18.579   | 5,46%   | 365.545       | 98,19% | (6.603)  |
|     | (%) CASA      | 79,38%    | 83,15%    | 83,03%    | 83,12%    |                   |                      |         |        |          |         |               |        |          |
|     | FDR           | 84,89%    | 89,87%    | 91,03%    | 90,80%    |                   |                      |         |        |          |         |               |        |          |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |       |         |         |         | Target Oct'25 |       |        |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|-------|---------|---------|---------|---------------|-------|--------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD   | %MtD    | YtD     | %YtD    | Posisi        | Penc. | Gap    |
| 1   | DPK ISE       | 40.281    | 41.556    | 43.091    | 42.797    |  | (295)                | 1.240 | 2,98%   | 2.515   | 6,24%   | -             | 0,00% | 42.797 |
| 2   | Giro ISE      | 7.566     | 4.637     | 5.338     | 5.155     |  | (183)                | 517   | 11,16%  | (2.411) | -31,87% | -             | 0,00% | 5.155  |
| 3   | Tabungan ISE  | 32.715    | 36.919    | 37.753    | 37.642    |  | (111)                | 723   | 1,96%   | 4.927   | 15,06%  | -             | 0,00% | 37.642 |
| 4   | Deposito ISE  | -         | -         | -         | -         |  | 0                    | 0     | #DIV/0! | 0       | #DIV/0! | -             | 0,00% | 0      |
| 5   | CIF ISE       | 182       | 200       | 205       | 205       |  | 0                    | 5     | 2,50%   | 23      | 12,64%  | -             | 0,00% | 205    |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |          |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|-------------------|----------------------|--------|----------------|---------------|---------|----------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                   | MtD                  | YtD    |                | Posisi        | Penc.   | Gap      |
| 1   | SME                 | 57.968    | 52.563    | 52.563    | -                       | -                       | 0             | -445              | 0                    | -5.405 | (0)            | 68.899        | 76,29%  | (16.335) |
|     | Linkage             | 31.740    | 29.210    | 29.210    | -                       | -                       | -             | -293              | 0                    | -2.530 | -              | 36.423        | 80,20%  | (7.213)  |
|     | Non-Linkage         | 26.229    | 23.354    | 23.354    | -                       | -                       | 0             | -152              | 0                    | -2.875 | (0)            | 32.475        | 71,91%  | (9.122)  |
|     | • Local Champion    | 25.361    | 22.616    | 22.616    | -                       | -                       | 0             | -137              | 0                    | -2.746 | (0)            | 27.203        | 83,14%  | (4.587)  |
|     | • Value Chain       | 867       | 738       | 738       | -                       | -                       | -             | -15               | 0                    | -130   | -              | 5.272         | 13,99%  | (4.534)  |
| 2   | MBG                 | 34.002    | 30.957    | 30.590    | -                       | -                       | 0             | -1.276            | -367                 | -3.412 | 367            | 35.355        | 86,52%  | (4.765)  |
|     | KUR                 | 32.921    | 29.685    | 29.322    | -                       | -                       | 0             | -1.243            | -363                 | -3.599 | 363            | 34.159        | 85,84%  | (4.837)  |
|     | Non KUR             | 1.081     | 1.272     | 1.267     | -                       | -                       | 0             | -33               | -5                   | 187    | 5              | 1.195         | 106,03% | 72       |
| 3   | PWG                 | 9.475     | 19.029    | 18.942    | 1.664                   | 1.306                   | -358          | 1.969             | -87                  | 9.467  | 1.393          | 25.560        | 74,11%  | (6.618)  |
|     | Cilem               | 5.148     | 12.330    | 12.290    | 576                     | 354                     | -222          | 1.279             | -41                  | 7.142  | 395            | 16.445        | 74,73%  | (4.155)  |
|     | Gadai               | 4.327     | 6.699     | 6.652     | 1.088                   | 952                     | -136          | 691               | -47                  | 2.325  | 998            | 9.115         | 72,98%  | (2.463)  |
| 4   | CFG                 | 262.577   | 288.932   | 290.003   | 1.589                   | 2.965                   | 1.376         | 4.468             | 1.071                | 27.426 | 1.895          | 282.867       | 102,52% | 7.136    |
|     | CF 1                | 159.367   | 168.492   | 169.425   | 179                     | 1.910                   | 1.376         | 251               | 933                  | 10.057 | 977            | 161.798       | 104,71% | 7.627    |
|     | Total Griya         | 139.426   | 144.422   | 145.560   | -                       | 1.801                   | 1.801         | 0                 | 1.137                | 6.134  | 664            | 140.055       | 103,93% | 5.504    |
|     | • Total Non Program | 139.426   | 144.422   | 145.560   | -                       | 1.801                   | 1.801         | 315               | 1.137                | 6.134  | 664            | 140.055       | 103,93% | 5.504    |
|     | • Program           | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0        |
|     | Oto                 | 19.941    | 24.069    | 23.865    | 179                     | 109                     | -70           | 251               | -204                 | 3.924  | 314            | 21.743        | 109,76% | 2.122    |
|     | CF 2                | 103.210   | 120.441   | 120.578   | 1.410                   | 1.055                   | -355          | 4.217             | 138                  | 17.369 | 917            | 121.069       | 99,60%  | (490)    |
|     | Mitraguna & Others  | 99.172    | 115.488   | 115.315   | 1.410                   | 705                     | -705          | 4.258             | -173                 | 16.143 | 878            | 115.472       | 99,86%  | (157)    |
|     | Pensiun             | 4.038     | 4.953     | 5.264     | -                       | 350                     | 350           | -41               | 311                  | 1.226  | 39             | 5.597         | 94,05%  | (333)    |
|     | Total Pembiayaan    | 364.023   | 391.482   | 392.098   | 3.253                   | 4.271                   | 1.018         | 4.716             | 616                  | 28.075 | 3.655          | 412.680       | 95,01%  | (20.582) |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |         |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|---------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.   | Gap   |
| 1   | SME                | -         | 29        | 30        | 30        | 0,00%     | 0,06%     | 0,06%     | -             | 30    | 0     |               |         |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Local Champion     | -         | 29        | 30        | 30        | 0,00%     | 0,13%     | 0,13%     | -             | 30    | 0     |               |         |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
| 2   | MBG                | 872       | 1.878     | 1.889     | 2.573     | 2,57%     | 6,10%     | 8,41%     | 685           | 1.701 | 695   |               |         |       |
|     | KUR                | 703       | 1.591     | 1.737     | 2.422     | 2,14%     | 5,85%     | 8,26%     | 685           | 1.718 | 830   |               |         |       |
|     | Non KUR            | 169       | 287       | 152       | 152       | 15,61%    | 11,94%    | 11,99%    | -             | (17)  | (135) |               |         |       |
| 3   | PWG                | -         | 222       | -         | 372       | 0,00%     | 0,00%     | 1,97%     | 372           | 372   | 150   |               |         |       |
|     | Cilem              | -         | 222       | -         | 302       | 0,00%     | 0,00%     | 2,46%     | 302           | 302   | 80    |               |         |       |
|     | Gadai              | -         | -         | -         | 70        | 0,00%     | 0,00%     | 1,06%     | 70            | 70    | 70    |               |         |       |
| 4   | CFG                | 4.689     | 3.876     | 3.435     | 9.304     | 1,79%     | 1,19%     | 3,21%     | 5.869         | 4.615 | 5.428 |               |         |       |
|     | CF 1               | 4.583     | 3.324     | 3.018     | 7.415     | 2,88%     | 1,79%     | 4,38%     | 4.397         | 2.832 | 4.091 |               |         |       |
|     | Total Griya        | 3.651     | 2.050     | 1.927     | 3.726     | 2,62%     | 1,33%     | 2,56%     | 1.799         | 75    | 1.677 |               |         |       |
|     | Oto                | 932       | 1.274     | 1.091     | 3.689     | 4,67%     | 4,53%     | 15,46%    | 2.598         | 2.757 | 2.415 |               |         |       |
|     | CF 2               | 106       | 552       | 417       | 1.888     | 0,10%     | 0,35%     | 1,57%     | 1.472         | 1.783 | 1.336 |               |         |       |
|     | Mitraguna & Others | 106       | 552       | 417       | 1.888     | 0,11%     | 0,36%     | 1,64%     | 1.472         | 1.783 | 1.336 |               |         |       |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Total Pembiayaan   | 5.561     | 6.006     | 5.353     | 12.279    | 1,53%     | 1,37%     | 3,13%     | 6.926         | 6.718 | 6.273 | 0,00%         | 100,00% | -3,1% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |         |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|---------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.   | Gap   |
| 1   | SME                | -         | 124       | 124       | 124       | 0,00%     | 0,24%     | 0,24%     | -             | 124   | -     |               |         |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Non-Linkage        | -         | 124       | 124       | 124       | 0,00%     | 0,53%     | 0,53%     | -             | 124   | -     |               |         |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
| 2   | MBG                | 521       | 1.932     | 1.576     | 1.566     | 1,53%     | 5,09%     | 5,12%     | (9)           | 1.045 | (365) |               |         |       |
|     | KUR                | 341       | 1.602     | 1.120     | 1.113     | 1,04%     | 3,77%     | 3,80%     | (7)           | 772   | (489) |               |         |       |
|     | Non KUR            | 180       | 330       | 456       | 453       | 16,68%    | 35,82%    | 35,76%    | (3)           | 273   | 123   |               |         |       |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
| 4   | CFG                | 2.797     | 6.861     | 6.822     | 6.568     | 1,07%     | 2,36%     | 2,26%     | (255)         | 3.770 | (294) |               |         |       |
|     | CF 1               | 2.607     | 5.561     | 5.540     | 5.286     | 1,64%     | 3,29%     | 3,12%     | (255)         | 2.678 | (275) |               |         |       |
|     | Total Griya        | 2.357     | 4.922     | 4.907     | 4.905     | 1,69%     | 3,40%     | 3,37%     | (2)           | 2.547 | (17)  |               |         |       |
|     | Oto                | 250       | 639       | 633       | 381       | 1,25%     | 2,63%     | 1,60%     | (252)         | 131   | (258) |               |         |       |
|     | CF 2               | 190       | 1.300     | 1.282     | 1.282     | 0,18%     | 1,06%     | 1,06%     | -             | 1.092 | (19)  |               |         |       |
|     | Mitraguna & Others | 190       | 1.300     | 1.282     | 1.282     | 0,19%     | 1,11%     | 1,11%     | -             | 1.092 | (19)  |               |         |       |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Total Pembiayaan   | 3.318     | 8.918     | 8.522     | 8.258     | 0,91%     | 2,18%     | 2,11%     | (264)         | 4.940 | (659) | 0,00%         | 100,00% | -2,1% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 434.888 | 431.152 | 437.306 | 2.418        |          |
| 2   | Contribution Margin | 19.640  | 28.098  | 21.216  | 1.576        | -8,0%    |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 3,31   | 3,45   | 3,50   | 0,05         | 0,19         |
| CIF Payroll | 1.298  | 1.823  | 1.730  | (93)         | 432          |



Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |       |        |        |         | Target Oct'25 |         |         |
|-----|---------------|-----------|-----------|-----------|-----------|-------------------|----------------------|-------|--------|--------|---------|---------------|---------|---------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                   | DtD                  | MtD   | %MtD   | YtD    | %YtD    | Posisi        | Penc.   | Gap     |
| 1   | Giro          | 218       | 36        | 41        | 41        | 6                 | 0                    | 5     | 14,31% | (176)  | -80,94% | 4.016         | 1,03%   | (3.975) |
| 2   | Tabungan      | 144.169   | 157.059   | 157.354   | 158.793   | (3.152)           | 1.438                | 1.734 | 1,10%  | 14.624 | 10,14%  | 153.747       | 103,28% | 5.046   |
| 3   | Deposito      | 10.918    | 22.690    | 22.026    | 22.176    | 1.622             | 150                  | (514) | -2,26% | 11.259 | 103,12% | 11.390        | 194,71% | 10.787  |
|     | Total         | 155.304   | 179.785   | 179.422   | 181.010   | (1.524)           | 1.588                | 1.225 | 0,68%  | 25.706 | 16,55%  | 169.153       | 107,01% | 11.858  |
|     | CASA          | 144.386   | 157.095   | 157.396   | 158.834   | (3.146)           | 1.438                | 1.739 | 1,11%  | 14.448 | 10,01%  | 157.763       | 100,68% | 1.071   |
|     | (%) CASA      | 92,97%    | 87,38%    | 87,72%    | 87,75%    |                   |                      |       |        |        |         |               |         |         |
|     | FDR           | 134,72%   | 125,44%   | 125,43%   | 124,33%   |                   |                      |       |        |        |         |               |         |         |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |       |         |       |         | Target Oct'25 |       |       |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|-------|---------|-------|---------|---------------|-------|-------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD   | %MtD    | YtD   | %YtD    | Posisi        | Penc. | Gap   |
| 1   | DPK ISE       | 1.260     | 1.150     | 1.002     | 1.009     |  | 7                    | (140) | -12,21% | (251) | -19,91% | -             | 0,00% | 1.009 |
| 2   | Giro ISE      | 0         | 0         | 0         | 0         |  | 0                    | 0     | 0,00%   | (0)   | -65,22% |               | 0,00% | 0     |
| 3   | Tabungan ISE  | 1.260     | 1.150     | 1.002     | 1.009     |  | 7                    | (140) | -12,21% | (251) | -19,90% |               | 0,00% | 1.009 |
| 4   | Deposito ISE  | -         | -         | -         | -         |  | 0                    | 0     | #DIV/0! | 0     | #DIV/0! |               | 0,00% | 0     |
| 5   | CIF ISE       | 71        | 81        | 83        | 83        |  | 0                    | 2     | 2,47%   | 12    | 16,90%  |               | 0,00% | 83    |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |         |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|-------------------|----------------------|--------|----------------|---------------|---------|---------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                   | MtD                  | YtD    |                | Posisi        | Penc.   | Gap     |
| 1   | SME                 | 2.258     | 1.887     | 1.887     | -                       | -                       | 0             | -35               | 0                    | -372   | -              | 2.258         | 83,54%  | (372)   |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Non-Linkage         | 2.258     | 1.887     | 1.887     | -                       | -                       | 0             | -35               | 0                    | -372   | -              | 2.258         | 83,54%  | (372)   |
|     | • Local Champion    | 2.258     | 1.887     | 1.887     | -                       | -                       | 0             | -35               | 0                    | -372   | -              | 2.258         | 83,54%  | (372)   |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
| 2   | MBG                 | 54.913    | 59.051    | 58.357    | 75                      | -                       | -75           | 681               | -695                 | 3.443  | 695            | 59.967        | 97,31%  | (1.610) |
|     | KUR                 | 53.824    | 57.681    | 57.004    | 75                      | -                       | -75           | 710               | -677                 | 3.180  | 677            | 58.554        | 97,35%  | (1.550) |
|     | Non KUR             | 1.089     | 1.370     | 1.353     | -                       | -                       | 0             | -29               | -17                  | 263    | 17             | 1.413         | 95,72%  | (61)    |
| 3   | PWG                 | 2.063     | 7.419     | 7.860     | 404                     | 467                     | 63            | 457               | 441                  | 5.797  | 27             | 8.829         | 89,03%  | (969)   |
|     | Cilem               | 2.063     | 7.419     | 7.860     | 404                     | 467                     | 63            | 457               | 441                  | 5.797  | 27             | 8.829         | 89,03%  | (969)   |
|     | Gadai               | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
| 4   | CFG                 | 149.998   | 157.167   | 156.940   | 2.379                   | 670                     | -1.709        | 986               | -227                 | 6.943  | 897            | 159.620       | 98,32%  | (2.680) |
|     | CF 1                | 15.162    | 17.559    | 17.371    | 264                     | -                       | -264          | 112               | -187                 | 2.210  | 187            | 16.355        | 106,22% | 1.017   |
|     | Total Griya         | 4.320     | 3.872     | 3.872     | -                       | -                       | 0             | 0                 | 0                    | -448   | -              | 4.663         | 83,04%  | (791)   |
|     | • Total Non Program | 3.984     | 3.556     | 3.556     | -                       | -                       | 0             | -40               | 0                    | -429   | -              | 4.288         | 82,92%  | (732)   |
|     | • Program           | 336       | 317       | 317       | -                       | -                       | 0             | -2                | 0                    | -19    | -              | 375           | 84,49%  | (58)    |
|     | Oto                 | 10.841    | 13.686    | 13.499    | 264                     | -                       | -264          | 112               | -187                 | 2.658  | 187            | 11.692        | 115,46% | 1.807   |
|     | CF 2                | 134.836   | 139.609   | 139.569   | 2.115                   | 670                     | -1.445        | 874               | -40                  | 4.733  | 710            | 143.265       | 97,42%  | (3.696) |
|     | Mitraguna & Others  | 130.780   | 135.631   | 135.604   | 2.115                   | 670                     | -1.445        | 897               | -27                  | 4.824  | 697            | 138.474       | 97,93%  | (2.870) |
|     | Pensiun             | 4.056     | 3.978     | 3.965     | -                       | -                       | 0             | -23               | -13                  | -91    | 13             | 4.792         | 82,75%  | (827)   |
|     | Total Pembiayaan    | 209.233   | 225.525   | 225.044   | 2.858                   | 1.137                   | -1.721        | 2.090             | -481                 | 15.811 | 1.618          | 230.674       | 97,56%  | (5.630) |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | 1.375     | 0,00%     | 0,00%     | 72,91%    | 1.375         | 1.375 | 1.375 |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Local Champion     | -         | -         | -         | 1.375     | 0,00%     | 0,00%     | 72,91%    | 1.375         | 1.375 | 1.375 |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 2   | MBG                | -         | 88        | 57        | 1.228     | 0,00%     | 0,10%     | 2,11%     | 1.172         | 1.228 | 1.140 |               |        |       |
|     | KUR                | -         | 22        | -         | 1.165     | 0,00%     | 0,00%     | 2,04%     | 1.165         | 1.165 | 1.143 |               |        |       |
|     | Non KUR            | -         | 67        | 57        | 64        | 0,00%     | 4,14%     | 4,72%     | 7             | 64    | (3)   |               |        |       |
| 3   | PWG                | -         | -         | -         | 31        | 0,00%     | 0,00%     | 0,39%     | 31            | 31    | 31    |               |        |       |
|     | Cilem              | -         | -         | -         | 31        | 0,00%     | 0,00%     | 0,39%     | 31            | 31    | 31    |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 4   | CFG                | 1.077     | 1.123     | 1.464     | 4.551     | 0,72%     | 0,93%     | 2,90%     | 3.087         | 3.474 | 3.428 |               |        |       |
|     | CF 1               | 278       | 526       | 521       | 1.887     | 1,83%     | 2,97%     | 10,86%    | 1.366         | 1.609 | 1.360 |               |        |       |
|     | Total Griya        | 278       | 253       | 253       | 500       | 6,43%     | 6,54%     | 12,90%    | 246           | 222   | 246   |               |        |       |
|     | Oto                | -         | 273       | 268       | 1.387     | 0,00%     | 1,96%     | 10,28%    | 1.119         | 1.387 | 1.114 |               |        |       |
|     | CF 2               | 799       | 597       | 942       | 2.664     | 0,59%     | 0,68%     | 1,91%     | 1.722         | 1.865 | 2.067 |               |        |       |
|     | Mitraguna & Others | 799       | 597       | 942       | 2.080     | 0,61%     | 0,69%     | 1,53%     | 1.138         | 1.282 | 1.484 |               |        |       |
|     | Pensiun            | -         | -         | -         | 583       | 0,00%     | 0,00%     | 14,71%    | 583           | 583   | 583   |               |        |       |
|     | Total Pembiayaan   | 1.077     | 1.212     | 1.520     | 7.185     | 0,51%     | 0,67%     | 3,19%     | 5.665         | 6.109 | 5.974 | 0,43%         | 86,62% | -2,8% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |     | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-----|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | 750       | -         | 0,00%     | 39,76%    | 0,00%     | (750)         | -     | -   |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
|     | Non-Linkage        | -         | -         | 750       | -         | 0,00%     | 39,76%    | 0,00%     | (750)         | -     | -   |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
| 2   | MBG                | 144       | -         | 9         | -         | 0,26%     | 0,02%     | 0,00%     | (9)           | (144) | -   |               |        |       |
|     | KUR                | 103       | -         | -         | -         | 0,19%     | 0,00%     | 0,00%     | -             | (103) | -   |               |        |       |
|     | Non KUR            | 40        | -         | 9         | -         | 3,71%     | 0,68%     | 0,00%     | (9)           | (40)  | -   |               |        |       |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
| 4   | CFG                | 810       | 1.321     | 1.390     | 1.390     | 0,54%     | 0,88%     | 0,89%     | -             | 580   | 69  |               |        |       |
|     | CF 1               | 140       | 132       | 132       | 132       | 0,92%     | 0,75%     | 0,76%     | -             | (8)   | -   |               |        |       |
|     | Total Griya        | 8         | -         | -         | -         | 0,19%     | 0,00%     | 0,00%     | -             | (8)   | -   |               |        |       |
|     | Oto                | 132       | 132       | 132       | 132       | 1,21%     | 0,96%     | 0,98%     | -             | -     | -   |               |        |       |
|     | CF 2               | 670       | 1.190     | 1.258     | 1.258     | 0,50%     | 0,90%     | 0,90%     | -             | 588   | 69  |               |        |       |
|     | Mitraguna & Others | 670       | 1.122     | 1.190     | 1.190     | 0,51%     | 0,88%     | 0,88%     | -             | 520   | 69  |               |        |       |
|     | Pensiun            | -         | 68        | 68        | 68        | 0,00%     | 0,03%     | 1,71%     | -             | 68    | -   |               |        |       |
|     | Total Pembiayaan   | 954       | 1.321     | 2.149     | 1.390     | 0,46%     | 0,95%     | 0,62%     | (759)         | 436   | 69  | 0,15%         | 75,45% | -0,5% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 205.252 | 214.060 | 229.253 | 24.001       |          |
| 2   | Contribution Margin | 7.885   | 11.297  | 10.050  | 2.165        | -27,5%   |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 3,34   | 3,42   | 3,37   | (0,05)       | 0,03         |
| CIF Payroll | 607    | 827    | 604    | (223)        | (3)          |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |       |        |          |         | Target Oct'25 |        |          |
|-----|---------------|-----------|-----------|-----------|-----------|-------------------|----------------------|-------|--------|----------|---------|---------------|--------|----------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                   | DtD                  | MtD   | %MtD   | YtD      | %YtD    | Posisi        | Penc.  | Gap      |
| 1   | Giro          | 238       | 2.292     | 2.314     | 2.317     | (8)               | 3                    | 25    | 1,08%  | 2.079    | 874,57% | 3.947         | 58,71% | (1.630)  |
| 2   | Tabungan      | 85.480    | 92.325    | 93.878    | 93.390    | 5.233             | (488)                | 1.064 | 1,15%  | 7.910    | 9,25%   | 93.731        | 99,64% | (341)    |
| 3   | Deposito      | 55.765    | 42.238    | 42.002    | 42.002    | (996)             | 0                    | (236) | -0,56% | (13.763) | -24,68% | 56.364        | 74,52% | (14.362) |
|     | Total         | 141.483   | 136.856   | 138.194   | 137.709   | 4.229             | (485)                | 853   | 0,62%  | (3.774)  | -2,67%  | 154.042       | 89,40% | (16.333) |
|     | CASA          | 85.718    | 94.618    | 96.192    | 95.707    | 5.225             | (485)                | 1.089 | 1,15%  | 9.989    | 11,65%  | 97.678        | 97,98% | (1.971)  |
|     | (%) CASA      | 60,59%    | 69,14%    | 69,61%    | 69,50%    |                   |                      |       |        |          |         |               |        |          |
|     | FDR           | 57,51%    | 64,33%    | 63,59%    | 63,81%    |                   |                      |       |        |          |         |               |        |          |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |     | Growth (1-12 Oct 25) |         |       |          | Target Oct 25 |        |       |
|-----|---------------|-----------|-----------|-----------|-----------|-----|----------------------|---------|-------|----------|---------------|--------|-------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |     | DtD                  | MtD     | %MtD  | YtD      | %YtD          | Posisi | Penc. |
| 1   | DPK ISE       | 337       | 2.442     | 2.447     | 2.446     | (1) | 5                    | 0,19%   | 2.109 | 625,82%  | -             | 0,00%  | 2.446 |
| 2   | Giro ISE      | 44        | 2.056     | 2.057     | 2.056     | (1) | (0)                  | -0,00%  | 2.012 | 4524,29% |               | 0,00%  | 2.056 |
| 3   | Tabungan ISE  | 293       | 385       | 390       | 390       | 0   | 5                    | 1,18%   | 97    | 33,25%   |               | 0,00%  | 390   |
| 4   | Deposito ISE  | -         | -         | -         | -         | 0   | 0                    | #DIV/0! | 0     | #DIV/0!  |               | 0,00%  | 0     |
| 5   | CIF ISE       | 90        | 95        | 96        | 96        | 0   | 1                    | 1,05%   | 6     | 6,67%    |               | 0,00%  | 96    |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |         |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|-------------------|----------------------|--------|----------------|---------------|---------|---------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                   | MtD                  | YtD    |                | Posisi        | Penc.   | Gap     |
| 1   | SME                 | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Non-Linkage         | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | • Local Champion    | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
| 2   | MBG                 | 28.590    | 25.909    | 25.917    | 670                     | 350                     | -320          | 53                | 8                    | -2.674 | 342            | 29.069        | 89,16%  | (3.152) |
|     | KUR                 | 28.019    | 25.337    | 25.348    | 670                     | 350                     | -320          | 67                | 11                   | -2.670 | 339            | 28.375        | 89,33%  | (3.027) |
|     | Non KUR             | 572       | 572       | 569       | -                       | -                       | 0             | -14               | -3                   | -3     | 3              | 694           | 81,95%  | (125)   |
| 3   | PWG                 | 2.056     | 6.069     | 6.459     | 531                     | 505                     | -26           | 630               | 390                  | 4.402  | 115            | 6.812         | 94,81%  | (354)   |
|     | Cilem               | 2.056     | 6.069     | 6.459     | 531                     | 505                     | -26           | 630               | 390                  | 4.402  | 115            | 6.812         | 94,81%  | (354)   |
|     | Gadai               | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
| 4   | CFG                 | 50.725    | 56.062    | 55.500    | -                       | 395                     | 395           | 898               | -562                 | 4.775  | 956            | 58.468        | 94,92%  | (2.968) |
|     | CF 1                | 3.683     | 6.400     | 6.544     | -                       | 185                     | 185           | -156              | 144                  | 2.861  | 41             | 4.611         | 141,92% | 1.933   |
|     | Total Griya         | 695       | 363       | 361       | -                       | -                       | 0             | 0                 | -2                   | -334   | 2              | 935           | 38,57%  | (575)   |
|     | • Total Non Program | 695       | 363       | 361       | -                       | -                       | 0             | -5                | -2                   | -334   | 2              | 935           | 38,57%  | (575)   |
|     | • Program           | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Oto                 | 2.988     | 6.037     | 6.183     | -                       | 185                     | 185           | -156              | 146                  | 3.195  | 39             | 3.675         | 168,22% | 2.508   |
|     | CF 2                | 47.042    | 49.662    | 48.956    | -                       | 210                     | 210           | 1.053             | -705                 | 1.914  | 915            | 53.857        | 90,90%  | (4.901) |
|     | Mitraguna & Others  | 38.019    | 39.703    | 39.062    | -                       | 210                     | 210           | 712               | -640                 | 1.043  | 850            | 44.239        | 88,30%  | (5.177) |
|     | Pensiun             | 9.023     | 9.959     | 9.894     | -                       | -                       | 0             | 341               | -65                  | 871    | 65             | 9.618         | 102,87% | 276     |
|     | Total Pembiayaan    | 81.372    | 88.039    | 87.875    | 1.201                   | 1.249                   | 48            | 1.580             | -164                 | 6.504  | 1.414          | 94.350        | 93,14%  | (6.474) |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Local Champion     | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 2   | MBG                | 574       | 594       | 689       | 1.691     | 2,01%     | 2,66%     | 6,52%     | 1.002         | 1.117 | 1.097 |               |        |       |
|     | KUR                | 574       | 538       | 632       | 1.634     | 2,05%     | 2,50%     | 6,45%     | 1.002         | 1.060 | 1.096 |               |        |       |
|     | Non KUR            | -         | 56        | 57        | 57        | 0,00%     | 9,90%     | 9,95%     | -             | 57    | 1     |               |        |       |
| 3   | PWG                | -         | 72        | -         | 159       | 0,00%     | 0,00%     | 2,47%     | 159           | 159   | 87    |               |        |       |
|     | Cilem              | -         | 72        | -         | 159       | 0,00%     | 0,00%     | 2,47%     | 159           | 159   | 87    |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 4   | CFG                | 234       | 1.401     | 2.457     | 6.606     | 0,46%     | 4,38%     | 11,90%    | 4.149         | 6.372 | 5.205 |               |        |       |
|     | CF 1               | 134       | 113       | 106       | 697       | 3,65%     | 1,65%     | 10,65%    | 591           | 563   | 584   |               |        |       |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Oto                | 134       | 113       | 106       | 697       | 4,50%     | 1,75%     | 11,27%    | 591           | 563   | 584   |               |        |       |
|     | CF 2               | 100       | 1.288     | 2.351     | 5.909     | 0,21%     | 4,73%     | 12,07%    | 3.558         | 5.809 | 4.621 |               |        |       |
|     | Mitraguna & Others | -         | 1.202     | 1.360     | 4.570     | 0,00%     | 3,42%     | 11,70%    | 3.211         | 4.570 | 3.368 |               |        |       |
|     | Pensiun            | 100       | 85        | 992       | 1.338     | 1,10%     | 9,96%     | 13,53%    | 347           | 1.239 | 1.253 |               |        |       |
|     | Total Pembiayaan   | 808       | 2.067     | 3.146     | 8.456     | 0,99%     | 3,57%     | 9,62%     | 5.310         | 7.648 | 6.389 | 1,87%         | 80,59% | -7,8% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |     |      | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----|------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD | MtM  | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |        |       |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |        |       |
| 2   | MBG                | 315       | 482       | 431       | 430       | 1,10%     | 1,66%     | 1,66%     | (1)           | 115 | (52) |               |        |       |
|     | KUR                | 178       | 315       | 266       | 266       | 0,63%     | 1,05%     | 1,05%     | (0)           | 89  | (49) |               |        |       |
|     | Non KUR            | 138       | 167       | 165       | 164       | 24,08%    | 28,86%    | 28,85%    | (1)           | 26  | (3)  |               |        |       |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |        |       |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |        |       |
| 4   | CFG                | -         | 198       | 198       | 198       | 0,00%     | 0,35%     | 0,36%     | -             | 198 | 0    |               |        |       |
|     | CF 1               | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |        |       |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |        |       |
|     | Oto                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |        |       |
|     | CF 2               | -         | 198       | 198       | 198       | 0,00%     | 0,40%     | 0,40%     | -             | 198 | 0    |               |        |       |
|     | Mitraguna & Others | -         | 198       | 198       | 198       | 0,00%     | 0,50%     | 0,51%     | -             | 198 | 0    |               |        |       |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |        |       |
|     | Total Pembiayaan   | 315       | 680       | 629       | 628       | 0,39%     | 0,71%     | 0,71%     | (1)           | 313 | (52) | 0,04%         | 94,25% | -0,7% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 147.798 | 142.483 | 137.859 | (9.939)      |          |
| 2   | Contribution Margin | 3.912   | 6.308   | 4.689   | 777          | -19,9%   |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 3,24   | 3,66   | 3,84   | 0,18         | 0,60         |
| CIF Payroll | 500    | 635    | 641    | 6            | 141          |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |       |        |         |        | Target Oct'25 |         |         |
|-----|---------------|-----------|-----------|-----------|-----------|------------------|----------------------|-------|--------|---------|--------|---------------|---------|---------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                  | DtD                  | MtD   | %MtD   | YtD     | %YtD   | Posisi        | Penc.   | Gap     |
| 1   | Giro          | 20.173    | 37.658    | 37.213    | 37.196    | 17.716           | (17)                 | (461) | -1,23% | 17.024  | 84,39% | 24.947        | 149,10% | 12.250  |
| 2   | Tabungan      | 135.101   | 144.598   | 143.973   | 144.431   | 1.028            | 458                  | (167) | -0,12% | 9.330   | 6,91%  | 144.648       | 99,85%  | (217)   |
| 3   | Deposito      | 28.599    | 25.975    | 25.996    | 25.996    | (270)            | 0                    | 21    | 0,08%  | (2.603) | -9,10% | 29.038        | 89,52%  | (3.042) |
|     | Total         | 183.873   | 208.231   | 207.182   | 207.624   | 18.473           | 442                  | (607) | -0,29% | 23.751  | 12,92% | 198.633       | 104,53% | 8.991   |
|     | CASA          | 155.274   | 182.256   | 181.186   | 181.627   | 18.743           | 442                  | (628) | -0,34% | 26.353  | 16,97% | 169.595       | 107,09% | 12.033  |
|     | (%) CASA      | 84,45%    | 87,53%    | 87,45%    | 87,48%    |                  |                      |       |        |         |        |               |         |         |
|     | FDR           | 85,47%    | 92,27%    | 93,29%    | 93,09%    |                  |                      |       |        |         |        |               |         |         |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |      |         |         |         | Target Oct'25 |       |        |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|------|---------|---------|---------|---------------|-------|--------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD  | %MtD    | YtD     | %YtD    | Posisi        | Penc. | Gap    |
| 1   | DPK ISE       | 8.669     | 12.960    | 13.040    | 13.078    |  | 38                   | 118  | 0,91%   | 4.409   | 50,87%  | -             | 0,00% | 13.078 |
| 2   | Giro ISE      | 6.094     | 219       | 183       | 189       |  | 7                    | (29) | -13,44% | (5.904) | -96,89% |               | 0,00% | 189    |
| 3   | Tabungan ISE  | 2.575     | 10.941    | 11.058    | 11.089    |  | 31                   | 148  | 1,35%   | 8.514   | 330,63% |               | 0,00% | 11.089 |
| 4   | Deposito ISE  | -         | 1.800     | 1.800     | 1.800     |  | 0                    | 0    | 0,00%   | 1.800   | #DIV/0! |               | 0,00% | 1.800  |
| 5   | CIF ISE       | 121       | 137       | 138       | 138       |  | 0                    | 1    | 0,73%   | 17      | 14,05%  |               | 0,00% | 138    |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |         |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|------------------|----------------------|--------|----------------|---------------|---------|---------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                  | MtD                  | YtD    |                | Posisi        | Penc.   | Gap     |
| 1   | SME                 | 38        | -         | -         | -                       | -                       | 0             | 0                | 0                    | -38    | -              | 38            | 0,00%   | (38)    |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Non-Linkage         | 38        | -         | -         | -                       | -                       | 0             | 0                | 0                    | -38    | -              | 38            | 0,00%   | (38)    |
|     | • Local Champion    | 38        | -         | -         | -                       | -                       | 0             | 0                | 0                    | -38    | -              | 38            | 0,00%   | (38)    |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
| 2   | MBG                 | 29.889    | 36.119    | 35.949    | -                       | 100                     | 100           | 559              | -171                 | 6.060  | 271            | 33.708        | 106,65% | 2.240   |
|     | KUR                 | 29.147    | 35.304    | 35.134    | -                       | 100                     | 100           | 379              | -170                 | 5.987  | 270            | 32.755        | 107,26% | 2.379   |
|     | Non KUR             | 742       | 816       | 815       | -                       | -                       | 0             | 180              | -1                   | 73     | 1              | 953           | 85,45%  | (139)   |
| 3   | PWG                 | 5.787     | 16.629    | 17.789    | 1.768                   | 1.892                   | 124           | 1.882            | 1.160                | 12.001 | 732            | 18.765        | 94,80%  | (976)   |
|     | Cilem               | 4.662     | 13.656    | 14.753    | 1.027                   | 1.346                   | 320           | 1.700            | 1.097                | 10.091 | 249            | 14.106        | 104,59% | 647     |
|     | Gadai               | 1.126     | 2.972     | 3.035     | 741                     | 545                     | -196          | 182              | 63                   | 1.910  | 482            | 4.659         | 65,15%  | (1.624) |
| 4   | CFG                 | 121.436   | 139.388   | 139.541   | 1.122                   | 1.042                   | -80           | 2.652            | 153                  | 18.106 | 889            | 130.535       | 106,90% | 9.006   |
|     | CF 1                | 20.925    | 20.382    | 20.379    | -                       | 92                      | 92            | 52               | -3                   | -546   | 94             | 22.015        | 92,57%  | (1.636) |
|     | Total Griya         | 15.996    | 15.349    | 15.324    | -                       | -                       | 0             | 0                | -25                  | -672   | 25             | 16.278        | 94,14%  | (954)   |
|     | • Total Non Program | 15.996    | 15.349    | 15.324    | -                       | -                       | 0             | -76              | -25                  | -672   | 25             | 16.278        | 94,14%  | (954)   |
|     | • Program           | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Oto                 | 4.930     | 5.033     | 5.055     | -                       | 92                      | 92            | 52               | 23                   | 126    | 69             | 5.737         | 88,11%  | (682)   |
|     | CF 2                | 100.511   | 119.006   | 119.162   | 1.122                   | 950                     | -172          | 2.600            | 156                  | 18.651 | 794            | 108.520       | 109,81% | 10.642  |
|     | Mitraguna & Others  | 63.905    | 77.355    | 77.779    | 1.122                   | 950                     | -172          | 2.759            | 424                  | 13.874 | 526            | 71.215        | 109,22% | 6.563   |
|     | Pensiun             | 36.606    | 41.651    | 41.383    | -                       | -                       | 0             | -159             | -268                 | 4.778  | 268            | 37.305        | 110,93% | 4.079   |
|     | Total Pembiayaan    | 157.150   | 192.136   | 193.278   | 2.890                   | 3.033                   | 143           | 5.092            | 1.142                | 36.128 | 1.891          | 183.047       | 105,59% | 10.231  |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Local Champion     | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 2   | MBG                | 179       | 321       | 182       | 1.451     | 0,60%     | 0,50%     | 4,04%     | 1.269         | 1.272 | 1.130 |               |        |       |
|     | KUR                | 179       | 267       | 128       | 1.290     | 0,61%     | 0,36%     | 3,67%     | 1.162         | 1.112 | 1.023 |               |        |       |
|     | Non KUR            | -         | 53        | 54        | 161       | 0,00%     | 6,64%     | 19,71%    | 106           | 161   | 107   |               |        |       |
| 3   | PWG                | 74        | 217       | -         | 203       | 1,27%     | 0,00%     | 1,14%     | 203           | 129   | (14)  |               |        |       |
|     | Cilem              | 74        | 217       | -         | 80        | 1,58%     | 0,00%     | 0,54%     | 80            | 7     | (136) |               |        |       |
|     | Gadai              | -         | -         | -         | 122       | 0,00%     | 0,00%     | 4,03%     | 122           | 122   | 122   |               |        |       |
| 4   | CFG                | 1.115     | 1.247     | 1.652     | 8.791     | 0,92%     | 1,19%     | 6,30%     | 7.139         | 7.677 | 7.545 |               |        |       |
|     | CF 1               | 120       | 78        | 248       | 265       | 0,57%     | 1,22%     | 1,30%     | 17            | 145   | 188   |               |        |       |
|     | Total Griya        | -         | -         | 170       | 170       | 0,00%     | 1,11%     | 1,11%     | -             | 170   | 170   |               |        |       |
|     | Oto                | 120       | 78        | 78        | 96        | 2,43%     | 1,56%     | 1,89%     | 17            | (24)  | 18    |               |        |       |
|     | CF 2               | 995       | 1.169     | 1.404     | 8.526     | 0,99%     | 1,18%     | 7,15%     | 7.122         | 7.531 | 7.357 |               |        |       |
|     | Mitraguna & Others | 254       | 1.169     | 1.081     | 3.371     | 0,40%     | 1,40%     | 4,33%     | 2.290         | 3.116 | 2.202 |               |        |       |
|     | Pensiun            | 740       | -         | 324       | 5.155     | 2,02%     | 0,78%     | 12,46%    | 4.832         | 4.415 | 5.155 |               |        |       |
|     | Total Pembiayaan   | 1.367     | 1.784     | 1.834     | 10.445    | 0,87%     | 0,95%     | 5,40%     | 8.610         | 9.078 | 8.661 | 0,15%         | 97,16% | -5,3% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 2   | MBG                | 35        | 132       | 144       | 144       | 0,12%     | 0,40%     | 0,40%     | -             | 109   | 11    |               |        |       |
|     | KUR                | -         | 132       | 144       | 144       | 0,00%     | 0,41%     | 0,41%     | -             | 144   | 11    |               |        |       |
|     | Non KUR            | 35        | -         | -         | -         | 4,67%     | 0,00%     | 0,00%     | -             | (35)  | -     |               |        |       |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 4   | CFG                | -         | 1.278     | 1.102     | 1.101     | 0,00%     | 0,79%     | 0,79%     | (1)           | 1.101 | (177) |               |        |       |
|     | CF 1               | -         | 173       | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | (173) |               |        |       |
|     | Total Griya        | -         | 173       | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | (173) |               |        |       |
|     | Oto                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | CF 2               | -         | 1.105     | 1.102     | 1.101     | 0,00%     | 0,93%     | 0,92%     | (1)           | 1.101 | (4)   |               |        |       |
|     | Mitraguna & Others | -         | 829       | 826       | 826       | 0,00%     | 1,07%     | 1,06%     | -             | 826   | (3)   |               |        |       |
|     | Pensiun            | -         | 276       | 275       | 275       | 0,00%     | 0,14%     | 0,66%     | (1)           | 275   | (1)   |               |        |       |
|     | Total Pembiayaan   | 35        | 1.410     | 1.245     | 1.245     | 0,02%     | 0,65%     | 0,64%     | (1)           | 1.210 | (166) | 0,06%         | 90,75% | -0,6% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 167.599 | 185.470 | 211.409 | 43.810       |          |
| 2   | Contribution Margin | 6.897   | 9.852   | 7.291   | 394          | -5,7%    |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 2,80   | 3,04   | 3,04   | (0,01)       | 0,24         |
| CIF Payroll | 1.532  | 1.444  | 1.536  | 92           | 4            |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |         |         |         |         | Target Oct'25 |        |          |
|-----|---------------|-----------|-----------|-----------|-----------|------------------|----------------------|---------|---------|---------|---------|---------------|--------|----------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                  | DtD                  | MtD     | %MtD    | YtD     | %YtD    | Posisi        | Penc.  | Gap      |
| 1   | Giro          | 460       | 372       | 356       | 267       | 149              | (89)                 | (105)   | -28,19% | (193)   | -42,00% | 4.062         | 6,58%  | (3.795)  |
| 2   | Tabungan      | 104.069   | 105.577   | 102.810   | 102.669   | 3.780            | (141)                | (2.908) | -2,75%  | (1.400) | -1,35%  | 112.224       | 91,49% | (9.555)  |
| 3   | Deposito      | 24.703    | 24.980    | 24.806    | 24.946    | 492              | 140                  | (33)    | -0,13%  | 243     | 0,98%   | 25.260        | 98,76% | (314)    |
|     | Total         | 129.233   | 130.929   | 127.972   | 127.882   | 4.422            | (90)                 | (3.046) | -2,33%  | (1.350) | -1,04%  | 141.546       | 90,35% | (13.664) |
|     | CASA          | 104.530   | 105.949   | 103.166   | 102.936   | 3.930            | (230)                | (3.013) | -2,84%  | (1.594) | -1,52%  | 116.286       | 88,52% | (13.350) |
|     | (%) CASA      | 80,88%    | 80,92%    | 80,62%    | 80,49%    |                  |                      |         |         |         |         |               |        |          |
|     | FDR           | 125,49%   | 142,46%   | 144,04%   | 144,14%   |                  |                      |         |         |         |         |               |        |          |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |    | Growth (1-12 Oct 25) |         |         |         | Target Oct 25 |        |       |
|-----|---------------|-----------|-----------|-----------|-----------|----|----------------------|---------|---------|---------|---------------|--------|-------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |    | DtD                  | MtD     | %MtD    | YtD     | %YtD          | Posisi | Penc. |
| 1   | DPK ISE       | 4.034     | 2.810     | 2.992     | 3.014     | 22 | 204                  | 7,27%   | (1.020) | -25,29% | -             | 0,00%  | 3.014 |
| 2   | Giro ISE      | 415       | 313       | 274       | 277       | 3  | (35)                 | -11,31% | (138)   | -33,23% |               | 0,00%  | 277   |
| 3   | Tabungan ISE  | 3.618     | 2.497     | 2.717     | 2.736     | 19 | 239                  | 9,59%   | (882)   | -24,38% |               | 0,00%  | 2.736 |
| 4   | Deposito ISE  | -         | -         | -         | -         | 0  | 0                    | #DIV/0! | 0       | #DIV/0! |               | 0,00%  | 0     |
| 5   | CIF ISE       | 119       | 142       | 142       | 142       | 0  | 0                    | 0,00%   | 23      | 19,33%  |               | 0,00%  | 142   |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |         |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|------------------|----------------------|--------|----------------|---------------|---------|---------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                  | MtD                  | YtD    |                | Posisi        | Penc.   | Gap     |
| 1   | SME                 | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Non-Linkage         | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | • Local Champion    | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
| 2   | MBG                 | 22.894    | 22.377    | 22.362    | 380                     | 315                     | -65           | -240             | -15                  | -532   | 330            | 24.568        | 91,02%  | (2.205) |
|     | KUR                 | 22.067    | 21.538    | 21.464    | 380                     | 250                     | -130          | -202             | -75                  | -603   | 325            | 23.628        | 90,84%  | (2.164) |
|     | Non KUR             | 827       | 839       | 899       | -                       | 65                      | 65            | -37              | 60                   | 71     | 5              | 939           | 95,66%  | (41)    |
| 3   | PWG                 | 1.733     | 6.358     | 7.209     | 722                     | 1.046                   | 324           | 1.107            | 851                  | 5.476  | 194            | 9.106         | 79,17%  | (1.897) |
|     | Cilem               | 1.733     | 6.358     | 7.209     | 722                     | 1.046                   | 324           | 1.107            | 851                  | 5.476  | 194            | 9.106         | 79,17%  | (1.897) |
|     | Gadai               | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
| 4   | CFG                 | 137.551   | 157.792   | 154.758   | 3.508                   | 761                     | -2.747        | 5.839            | -3.034               | 17.207 | 3.795          | 156.383       | 98,96%  | (1.625) |
|     | CF 1                | 5.904     | 7.952     | 7.850     | -                       | -                       | 0             | 38               | -102                 | 1.945  | 102            | 8.161         | 96,19%  | (311)   |
|     | Total Griya         | 1.926     | 1.766     | 1.761     | -                       | -                       | 0             | 0                | -5                   | -165   | 5              | 2.510         | 70,14%  | (749)   |
| 1   | • Total Non Program | 1.926     | 1.766     | 1.761     | -                       | -                       | 0             | -18              | -5                   | -165   | 5              | 2.510         | 70,14%  | (749)   |
|     | • Program           | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Oto                 | 3.978     | 6.186     | 6.089     | -                       | -                       | 0             | 38               | -97                  | 2.111  | 97             | 5.650         | 107,76% | 439     |
|     | CF 2                | 131.647   | 149.840   | 146.908   | 3.508                   | 761                     | -2.747        | 5.801            | -2.932               | 15.261 | 3.693          | 148.222       | 99,11%  | (1.314) |
|     | Mitraguna & Others  | 65.693    | 81.670    | 79.264    | 2.950                   | 370                     | -2.580        | 5.470            | -2.405               | 13.571 | 2.775          | 80.821        | 98,07%  | (1.557) |
|     | Pensiun             | 65.954    | 68.170    | 67.644    | 558                     | 391                     | -167          | 331              | -527                 | 1.690  | 918            | 67.401        | 100,36% | 243     |
|     | Total Pembiayaan    | 162.178   | 186.527   | 184.329   | 4.610                   | 2.122                   | -2.488        | 6.707            | -2.197               | 22.151 | 4.319          | 190.056       | 96,99%  | (5.727) |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Local Champion     | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 2   | MBG                | 640       | 988       | 560       | 1.542     | 2,80%     | 2,50%     | 6,90%     | 982           | 902   | 554   |               |        |       |
|     | KUR                | 508       | 882       | 507       | 1.489     | 2,30%     | 2,36%     | 6,94%     | 982           | 981   | 607   |               |        |       |
|     | Non KUR            | 132       | 106       | 53        | 53        | 15,90%    | 6,31%     | 5,88%     | -             | (79)  | (54)  |               |        |       |
| 3   | PWG                | -         | 49        | -         | 123       | 0,00%     | 0,00%     | 1,70%     | 123           | 123   | 74    |               |        |       |
|     | Cilem              | -         | 49        | -         | 123       | 0,00%     | 0,00%     | 1,70%     | 123           | 123   | 74    |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 4   | CFG                | 1.035     | 649       | 709       | 2.441     | 0,75%     | 0,45%     | 1,58%     | 1.732         | 1.406 | 1.792 |               |        |       |
|     | CF 1               | -         | -         | -         | 476       | 0,00%     | 0,00%     | 6,07%     | 476           | 476   | 476   |               |        |       |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Oto                | -         | -         | -         | 476       | 0,00%     | 0,00%     | 7,82%     | 476           | 476   | 476   |               |        |       |
|     | CF 2               | 1.035     | 649       | 709       | 1.964     | 0,79%     | 0,47%     | 1,34%     | 1.255         | 930   | 1.315 |               |        |       |
|     | Mitraguna & Others | 403       | -         | 63        | 1.042     | 0,61%     | 0,08%     | 1,31%     | 979           | 639   | 1.042 |               |        |       |
|     | Pensiun            | 632       | 649       | 646       | 922       | 0,96%     | 0,95%     | 1,36%     | 276           | 291   | 273   |               |        |       |
|     | Total Pembiayaan   | 1.675     | 1.686     | 1.269     | 4.106     | 1,03%     | 0,68%     | 2,23%     | 2.836         | 2.431 | 2.419 | 1,20%         | 46,09% | -1,0% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |     | Target Oct'25 |          |      |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-----|---------------|----------|------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM | %             | Penc.    | Gap  |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
| 2   | MBG                | 306       | 180       | 257       | 329       | 1,34%     | 1,15%     | 1,47%     | 72            | 23    | 148 |               |          |      |
|     | KUR                | 52        | 127       | 153       | 225       | 0,23%     | 0,71%     | 1,05%     | 72            | 173   | 98  |               |          |      |
|     | Non KUR            | 254       | 54        | 104       | 104       | 30,69%    | 12,37%    | 11,55%    | -             | (150) | 50  |               |          |      |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
| 4   | CFG                | -         | 38        | 38        | 38        | 0,00%     | 0,02%     | 0,02%     | (0)           | 38    | (0) |               |          |      |
|     | CF 1               | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
|     | Oto                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
|     | CF 2               | -         | 38        | 38        | 38        | 0,00%     | 0,03%     | 0,03%     | (0)           | 38    | (0) |               |          |      |
|     | Mitraguna & Others | -         | 38        | 38        | 38        | 0,00%     | 0,05%     | 0,05%     | (0)           | 38    | (0) |               |          |      |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
|     | Total Pembiayaan   | 306       | 219       | 295       | 367       | 0,19%     | 0,16%     | 0,20%     | 71            | 61    | 148 | 0,88%         | -343,37% | 0,7% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 159.109 | 165.916 | 190.801 | 31.692       |          |
| 2   | Contribution Margin | 5.395   | 7.913   | 7.711   | 2.316        | -42,9%   |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 2,55   | 2,86   | 2,90   | 0,04         | 0,35         |
| CIF Payroll | 942    | 1.375  | 1.359  | (16)         | 417          |



Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |         |         |         |         | Target Oct'25 |         |         |
|-----|---------------|-----------|-----------|-----------|-----------|-------------------|----------------------|---------|---------|---------|---------|---------------|---------|---------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                   | DtD                  | MtD     | %MtD    | YtD     | %YtD    | Posisi        | Penc.   | Gap     |
| 1   | Giro          | 4.344     | 2.276     | 16.552    | 16.571    | (1.303)           | 18                   | 14.295  | 628,06% | 12.227  | 281,48% | 8.521         | 194,46% | 8.049   |
| 2   | Tabungan      | 114.974   | 123.277   | 119.171   | 119.470   | 3.546             | 299                  | (3.807) | -3,09%  | 4.496   | 3,91%   | 123.744       | 96,55%  | (4.274) |
| 3   | Deposito      | 26.220    | 20.252    | 20.165    | 20.165    | (98)              | 0                    | (87)    | -0,43%  | (6.055) | -23,09% | 26.643        | 75,69%  | (6.478) |
|     | Total         | 145.538   | 145.805   | 155.888   | 156.206   | 2.145             | 317                  | 10.400  | 7,13%   | 10.668  | 7,33%   | 158.908       | 98,30%  | (2.702) |
|     | CASA          | 119.318   | 125.553   | 135.723   | 136.041   | 2.243             | 317                  | 10.488  | 8,35%   | 16.723  | 14,02%  | 132.265       | 102,85% | 3.775   |
|     | (%) CASA      | 81,98%    | 86,11%    | 87,06%    | 87,09%    |                   |                      |         |         |         |         |               |         |         |
|     | FDR           | 76,36%    | 86,66%    | 80,97%    | 80,81%    |                   |                      |         |         |         |         |               |         |         |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |    | Growth (1-12 Oct'25) |         |       |         | Target Oct'25 |        |       |
|-----|---------------|-----------|-----------|-----------|-----------|----|----------------------|---------|-------|---------|---------------|--------|-------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |    | DtD                  | MtD     | %MtD  | YtD     | %YtD          | Posisi | Penc. |
| 1   | DPK ISE       | 1.866     | 1.291     | 1.242     | 1.277     | 36 | (13)                 | -1,02%  | (588) | -31,53% | -             | 0,00%  | 1.277 |
| 2   | Giro ISE      | 28        | 21        | 12        | 15        | 3  | (6)                  | -30,10% | (14)  | -47,87% |               | 0,00%  | 15    |
| 3   | Tabungan ISE  | 1.837     | 1.269     | 1.230     | 1.263     | 33 | (7)                  | -0,54%  | (575) | -31,28% |               | 0,00%  | 1.263 |
| 4   | Deposito ISE  | -         | -         | -         | -         | 0  | 0                    | #DIV/0! | 0     | #DIV/0! |               | 0,00%  | 0     |
| 5   | CIF ISE       | 40        | 44        | 44        | 44        | 0  | 0                    | 0,00%   | 4     | 10,00%  |               | 0,00%  | 44    |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |         |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|-------------------|----------------------|--------|----------------|---------------|---------|---------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                   | MtD                  | YtD    |                | Posisi        | Penc.   | Gap     |
| 1   | SME                 | 1.656     | 1.251     | 1.251     | -                       | -                       | 0             | -68               | 0                    | -405   | -              | 1.656         | 75,54%  | (405)   |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Non-Linkage         | 1.656     | 1.251     | 1.251     | -                       | -                       | 0             | -68               | 0                    | -405   | -              | 1.656         | 75,54%  | (405)   |
|     | • Local Champion    | 1.656     | 1.251     | 1.251     | -                       | -                       | 0             | -68               | 0                    | -405   | -              | 1.656         | 75,54%  | (405)   |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
| 2   | MBG                 | 53.423    | 52.946    | 52.176    | 400                     | 200                     | -200          | -558              | -770                 | -1.248 | 970            | 55.808        | 93,49%  | (3.633) |
|     | KUR                 | 51.074    | 49.781    | 49.048    | 300                     | 200                     | -100          | -452              | -733                 | -2.026 | 933            | 53.209        | 92,18%  | (4.161) |
|     | Non KUR             | 2.349     | 3.165     | 3.127     | 100                     | -                       | -100          | -106              | -38                  | 778    | 38             | 2.599         | 120,32% | 528     |
| 3   | PWG                 | 2.145     | 12.222    | 12.873    | 1.069                   | 712                     | -357          | 2.357             | 651                  | 10.728 | 61             | 9.026         | 142,62% | 3.847   |
|     | Cilem               | 2.145     | 12.222    | 12.873    | 1.069                   | 712                     | -357          | 2.357             | 651                  | 10.728 | 61             | 9.026         | 142,62% | 3.847   |
|     | Gadai               | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
| 4   | CFG                 | 53.904    | 59.938    | 59.926    | 297                     | 439                     | 142           | 43                | -12                  | 6.021  | 452            | 58.971        | 101,62% | 954     |
|     | CF 1                | 25.145    | 28.154    | 28.405    | 257                     | 439                     | 182           | 339               | 251                  | 3.260  | 188            | 26.337        | 107,85% | 2.068   |
|     | Total Griya         | 14.964    | 15.575    | 15.544    | -                       | -                       | 0             | 0                 | -30                  | 580    | 30             | 15.765        | 98,60%  | (221)   |
|     | • Total Non Program | 10.068    | 10.957    | 10.934    | -                       | -                       | 0             | -141              | -24                  | 866    | 24             | 10.300        | 106,15% | 634     |
|     | • Program           | 4.896     | 4.618     | 4.611     | -                       | -                       | 0             | -37               | -7                   | -285   | 7              | 5.466         | 84,36%  | (855)   |
|     | Oto                 | 10.181    | 12.579    | 12.861    | 257                     | 439                     | 182           | 339               | 281                  | 2.680  | 158            | 10.572        | 121,65% | 2.289   |
|     | CF 2                | 28.759    | 31.784    | 31.521    | 40                      | -                       | -40           | -296              | -263                 | 2.762  | 263            | 32.634        | 96,59%  | (1.113) |
|     | Mitraguna & Others  | 27.880    | 30.852    | 30.681    | 40                      | -                       | -40           | -276              | -170                 | 2.802  | 170            | 31.416        | 97,66%  | (735)   |
|     | Pensiun             | 880       | 933       | 840       | -                       | -                       | 0             | -20               | -93                  | -40    | 93             | 1.218         | 68,94%  | (378)   |
|     | Total Pembiayaan    | 111.128   | 126.357   | 126.225   | 1.765                   | 1.351                   | -414          | 1.773             | -132                 | 15.097 | 1.483          | 125.462       | 100,61% | 764     |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |         |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|---------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD     | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | 1.132     | 291       | -         | -         | 68,36%    | 0,00%     | 0,00%     | -             | (1.132) | (291) |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -     |               |        |       |
|     | Local Champion     | 1.132     | 291       | -         | -         | 68,36%    | 0,00%     | 0,00%     | -             | (1.132) | (291) |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -     |               |        |       |
| 2   | MBG                | 16        | 393       | 596       | 2.258     | 0,03%     | 1,13%     | 4,33%     | 1.662         | 2.242   | 1.865 |               |        |       |
|     | KUR                | 16        | 322       | 437       | 1.966     | 0,03%     | 0,88%     | 4,01%     | 1.528         | 1.950   | 1.643 |               |        |       |
|     | Non KUR            | -         | 71        | 159       | 292       | 0,00%     | 5,02%     | 9,35%     | 134           | 292     | 222   |               |        |       |
| 3   | PWG                | -         | -         | -         | 47        | 0,00%     | 0,00%     | 0,36%     | 47            | 47      | 47    |               |        |       |
|     | Cilem              | -         | -         | -         | 47        | 0,00%     | 0,00%     | 0,36%     | 47            | 47      | 47    |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -     |               |        |       |
| 4   | CFG                | 857       | 1.035     | 1.008     | 2.485     | 1,59%     | 1,68%     | 4,15%     | 1.477         | 1.628   | 1.450 |               |        |       |
|     | CF 1               | 857       | 823       | 1.008     | 2.485     | 3,41%     | 3,58%     | 8,75%     | 1.477         | 1.628   | 1.662 |               |        |       |
|     | Total Griya        | 582       | 477       | 659       | 675       | 3,89%     | 4,23%     | 4,35%     | 17            | 93      | 199   |               |        |       |
|     | Oto                | 275       | 346       | 349       | 1.810     | 2,70%     | 2,77%     | 14,07%    | 1.461         | 1.535   | 1.463 |               |        |       |
|     | CF 2               | -         | 212       | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | (212) |               |        |       |
|     | Mitraguna & Others | -         | 212       | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | (212) |               |        |       |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -     |               |        |       |
|     | Total Pembiayaan   | 2.005     | 1.719     | 1.604     | 4.790     | 1,80%     | 1,27%     | 3,79%     | 3.186         | 2.785   | 3.070 | 0,55%         | 85,40% | -3,2% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |     | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-----|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
| 2   | MBG                | 278       | 12        | 12        | 12        | 0,52%     | 0,02%     | 0,02%     | (0)           | (266) | (0) |               |        |       |
|     | KUR                | 271       | 12        | 12        | 12        | 0,53%     | 0,02%     | 0,02%     | (0)           | (259) | (0) |               |        |       |
|     | Non KUR            | 8         | -         | -         | -         | 0,33%     | 0,00%     | 0,00%     | -             | (8)   | -   |               |        |       |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
| 4   | CFG                | 1.287     | 1.474     | 1.642     | 1.703     | 2,39%     | 2,74%     | 2,84%     | 61            | 416   | 229 |               |        |       |
|     | CF 1               | 592       | 640       | 631       | 692       | 2,35%     | 2,24%     | 2,44%     | 61            | 101   | 52  |               |        |       |
|     | Total Griya        | 592       | 640       | 631       | 631       | 3,95%     | 4,05%     | 4,06%     | -             | 40    | (9) |               |        |       |
|     | Oto                | -         | -         | -         | 61        | 0,00%     | 0,00%     | 0,47%     | 61            | 61    | 61  |               |        |       |
|     | CF 2               | 696       | 834       | 1.011     | 1.011     | 2,42%     | 3,18%     | 3,21%     | -             | 315   | 177 |               |        |       |
|     | Mitraguna & Others | 696       | 834       | 1.011     | 1.011     | 2,50%     | 3,28%     | 3,29%     | -             | 315   | 177 |               |        |       |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |        |       |
|     | Total Pembiayaan   | 1.565     | 1.486     | 1.654     | 1.715     | 1,41%     | 1,31%     | 1,36%     | 61            | 149   | 229 | 0,04%         | 96,90% | -1,3% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 139.452 | 145.538 | 145.805 | 6.353        |          |
| 2   | Contribution Margin | 5.812   | 8.104   | 6.963   | 1.151        | -19,8%   |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 3,14   | 3,88   | 3,86   | (0,02)       | 0,73         |
| CIF Payroll | 376    | 624    | 659    | 35           | 283          |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |         |        |         |         | Target Oct'25 |        |          |
|-----|---------------|-----------|-----------|-----------|-----------|------------------|----------------------|---------|--------|---------|---------|---------------|--------|----------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                  | DtD                  | MtD     | %MtD   | YtD     | %YtD    | Posisi        | Penc.  | Gap      |
| 1   | Giro          | 33        | 203       | 207       | 207       | 52               | 0                    | 4       | 2,05%  | 174     | 531,02% | 5.242         | 3,95%  | (5.035)  |
| 2   | Tabungan      | 95.230    | 93.477    | 93.151    | 92.898    | 158              | (254)                | (579)   | -0,62% | (2.332) | -2,45%  | 103.074       | 90,13% | (10.176) |
| 3   | Deposito      | 25.200    | 24.172    | 23.569    | 23.669    | 660              | 100                  | (503)   | -2,08% | (1.531) | -6,08%  | 25.823        | 91,66% | (2.154)  |
|     | Total         | 120.463   | 117.852   | 116.927   | 116.774   | 870              | (153)                | (1.078) | -0,91% | (3.689) | -3,06%  | 134.139       | 87,05% | (17.365) |
|     | CASA          | 95.263    | 93.680    | 93.358    | 93.105    | 210              | (253)                | (575)   | -0,61% | (2.158) | -2,27%  | 108.316       | 85,96% | (15.211) |
|     | (%) CASA      | 79,08%    | 79,49%    | 79,84%    | 79,73%    |                  |                      |         |        |         |         |               |        |          |
|     | FDR           | 167,21%   | 177,99%   | 180,09%   | 180,32%   |                  |                      |         |        |         |         |               |        |          |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |     |         |     |          | Target Oct'25 |       |       |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|-----|---------|-----|----------|---------------|-------|-------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD | %MtD    | YtD | %YtD     | Posisi        | Penc. | Gap   |
| 1   | DPK ISE       | 1.016     | 1.646     | 1.685     | 1.902     |  | 217                  | 257 | 15,60%  | 886 | 87,18%   | -             | 0,00% | 1.902 |
| 2   | Giro ISE      | 1         | 29        | 23        | 28        |  | 5                    | (1) | -2,08%  | 28  | 5435,57% |               | 0,00% | 28    |
| 3   | Tabungan ISE  | 1.016     | 1.617     | 1.662     | 1.874     |  | 212                  | 257 | 15,91%  | 858 | 84,50%   |               | 0,00% | 1.874 |
| 4   | Deposito ISE  | -         | -         | -         | -         |  | 0                    | 0   | #DIV/0! | 0   | #DIV/0!  |               | 0,00% | 0     |
| 5   | CIF ISE       | 59        | 67        | 70        | 70        |  | 0                    | 3   | 4,48%   | 11  | 18,64%   |               | 0,00% | 70    |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |          |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|------------------|----------------------|--------|----------------|---------------|---------|----------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                  | MtD                  | YtD    |                | Posisi        | Penc.   | Gap      |
| 1   | SME                 | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0        |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0        |
|     | Non-Linkage         | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0        |
|     | • Local Champion    | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0        |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0        |
| 2   | MBG                 | 58.418    | 61.084    | 60.977    | 270                     | 850                     | 580           | -743             | -107                 | 2.559  | 957            | 58.966        | 103,41% | 2.011    |
|     | KUR                 | 53.406    | 57.124    | 57.050    | 270                     | 850                     | 580           | -644             | -75                  | 3.644  | 925            | 53.818        | 106,01% | 3.232    |
|     | Non KUR             | 5.013     | 3.959     | 3.927     | -                       | -                       | 0             | -100             | -32                  | -1.085 | 32             | 5.148         | 76,29%  | (1.221)  |
| 3   | PWG                 | 7.973     | 11.790    | 12.217    | 520                     | 613                     | 93            | 733              | 427                  | 4.244  | 186            | 14.414        | 84,76%  | (2.197)  |
|     | Cilem               | 7.973     | 11.790    | 12.217    | 520                     | 613                     | 93            | 733              | 427                  | 4.244  | 186            | 14.414        | 84,76%  | (2.197)  |
|     | Gadai               | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0        |
| 4   | CFG                 | 135.040   | 136.887   | 137.377   | 695                     | 1.125                   | 430           | -1.161           | 490                  | 2.337  | 635            | 158.372       | 86,74%  | (20.995) |
|     | CF 1                | 25.995    | 30.631    | 30.546    | -                       | 125                     | 125           | 363              | -85                  | 4.551  | 210            | 28.791        | 106,10% | 1.756    |
|     | Total Griya         | 13.277    | 16.172    | 16.274    | -                       | 125                     | 125           | 0                | 102                  | 2.997  | 23             | 14.001        | 116,23% | 2.273    |
|     | • Total Non Program | 13.277    | 16.172    | 16.274    | -                       | 125                     | 125           | -145             | 102                  | 2.997  | 23             | 14.001        | 116,23% | 2.273    |
|     | • Program           | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0        |
|     | Oto                 | 12.718    | 14.459    | 14.272    | -                       | -                       | 0             | 363              | -187                 | 1.554  | 187            | 14.789        | 96,50%  | (517)    |
|     | CF 2                | 109.045   | 106.256   | 106.831   | 695                     | 1.000                   | 305           | -1.525           | 575                  | -2.214 | 425            | 129.582       | 82,44%  | (22.751) |
|     | Mitraguna & Others  | 98.253    | 96.042    | 96.681    | 695                     | 1.000                   | 305           | -1.452           | 639                  | -1.572 | 361            | 116.997       | 82,64%  | (20.316) |
|     | Pensiun             | 10.792    | 10.213    | 10.150    | -                       | -                       | 0             | -73              | -64                  | -642   | 64             | 12.585        | 80,65%  | (2.435)  |
|     | Total Pembiayaan    | 201.431   | 209.761   | 210.571   | 1.485                   | 2.588                   | 1.103         | -1.172           | 810                  | 9.140  | 1.778          | 231.752       | 90,86%  | (21.181) |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Local Champion     | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 2   | MBG                | 1.180     | 2.221     | 1.895     | 3.394     | 2,02%     | 3,10%     | 5,57%     | 1.499         | 2.215 | 1.173 |               |        |       |
|     | KUR                | 896       | 1.651     | 1.456     | 2.926     | 1,68%     | 2,55%     | 5,13%     | 1.470         | 2.031 | 1.275 |               |        |       |
|     | Non KUR            | 284       | 570       | 439       | 468       | 5,67%     | 11,08%    | 11,92%    | 29            | 184   | (102) |               |        |       |
| 3   | PWG                | -         | 13        | -         | 44        | 0,00%     | 0,00%     | 0,36%     | 44            | 44    | 31    |               |        |       |
|     | Cilem              | -         | 13        | -         | 44        | 0,00%     | 0,00%     | 0,36%     | 44            | 44    | 31    |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 4   | CFG                | 795       | 2.268     | 2.089     | 5.769     | 0,59%     | 1,53%     | 4,20%     | 3.681         | 4.974 | 3.501 |               |        |       |
|     | CF 1               | 92        | 358       | 281       | 2.677     | 0,35%     | 0,92%     | 8,76%     | 2.396         | 2.585 | 2.319 |               |        |       |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Oto                | 92        | 358       | 281       | 2.677     | 0,72%     | 1,94%     | 18,76%    | 2.396         | 2.585 | 2.319 |               |        |       |
|     | CF 2               | 704       | 1.911     | 1.808     | 3.092     | 0,65%     | 1,70%     | 2,89%     | 1.284         | 2.389 | 1.182 |               |        |       |
|     | Mitraguna & Others | 704       | 1.911     | 1.808     | 2.949     | 0,72%     | 1,88%     | 3,05%     | 1.141         | 2.245 | 1.038 |               |        |       |
|     | Pensiun            | -         | -         | -         | 143       | 0,00%     | 0,00%     | 1,41%     | 143           | 143   | 143   |               |        |       |
|     | Total Pembiayaan   | 1.975     | 4.502     | 3.984     | 9.207     | 0,98%     | 1,90%     | 4,37%     | 5.224         | 7.232 | 4.705 | 0,86%         | 80,31% | -3,5% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |      | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM  | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |        |       |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |        |       |
| 2   | MBG                | 695       | 878       | 785       | 797       | 1,19%     | 1,29%     | 1,31%     | 11            | 102   | (81) |               |        |       |
|     | KUR                | 639       | 713       | 624       | 635       | 1,20%     | 1,09%     | 1,11%     | 11            | (4)   | (78) |               |        |       |
|     | Non KUR            | 56        | 165       | 161       | 161       | 1,12%     | 4,08%     | 4,11%     | -             | 105   | (4)  |               |        |       |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |        |       |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |        |       |
| 4   | CFG                | 1.105     | 1.024     | 1.129     | 1.300     | 0,82%     | 0,82%     | 0,95%     | 172           | 196   | 277  |               |        |       |
|     | CF 1               | -         | 136       | 136       | 308       | 0,00%     | 0,44%     | 1,01%     | 172           | 308   | 172  |               |        |       |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |        |       |
|     | Oto                | -         | 136       | 136       | 308       | 0,00%     | 0,94%     | 2,16%     | 172           | 308   | 172  |               |        |       |
|     | CF 2               | 1.105     | 887       | 992       | 992       | 1,01%     | 0,93%     | 0,93%     | -             | (112) | 105  |               |        |       |
|     | Mitraguna & Others | 899       | 887       | 992       | 992       | 0,92%     | 1,03%     | 1,03%     | -             | 93    | 105  |               |        |       |
|     | Pensiun            | 205       | -         | -         | -         | 0,10%     | 0,00%     | 0,00%     | -             | (205) | -    |               |        |       |
|     | Total Pembiayaan   | 1.800     | 1.902     | 1.914     | 2.097     | 0,89%     | 0,91%     | 1,00%     | 183           | 297   | 195  | 0,15%         | 85,35% | -0,8% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 190.527 | 204.546 | 212.462 | 21.935       |          |
| 2   | Contribution Margin | 5.493   | 7.563   | 6.309   | 816          | -14,9%   |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 3,44   | 4,06   | 4,14   | 0,08         | 0,71         |
| CIF Payroll | 402    | 341    | 359    | 18           | (43)         |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |       |         |         |         | Target Oct'25 |         |         |
|-----|---------------|-----------|-----------|-----------|-----------|-------------------|----------------------|-------|---------|---------|---------|---------------|---------|---------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                   | DtD                  | MtD   | %MtD    | YtD     | %YtD    | Posisi        | Penc.   | Gap     |
| 1   | Giro          | 1.175     | 150       | 253       | 315       | (53)              | 63                   | 165   | 109,96% | (860)   | -73,17% | 3.787         | 8,33%   | (3.472) |
| 2   | Tabungan      | 91.378    | 103.309   | 102.113   | 103.100   | 1.863             | 987                  | (209) | -0,20%  | 11.723  | 12,83%  | 97.657        | 105,57% | 5.444   |
| 3   | Deposito      | 20.885    | 16.971    | 17.097    | 17.097    | (184)             | 0                    | 126   | 0,74%   | (3.788) | -18,14% | 21.385        | 79,95%  | (4.288) |
|     | Total         | 113.438   | 120.430   | 119.463   | 120.513   | 1.627             | 1.050                | 83    | 0,07%   | 7.075   | 6,24%   | 122.829       | 98,11%  | (2.316) |
|     | CASA          | 92.553    | 103.459   | 102.365   | 103.416   | 1.811             | 1.050                | (43)  | -0,04%  | 10.863  | 11,74%  | 101.444       | 101,94% | 1.972   |
|     | (%) CASA      | 81,59%    | 85,91%    | 85,69%    | 85,81%    |                   |                      |       |         |         |         |               |         |         |
|     | FDR           | 111,58%   | 119,38%   | 122,47%   | 121,40%   |                   |                      |       |         |         |         |               |         |         |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |       |          |       |          | Target Oct'25 |       |       |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|-------|----------|-------|----------|---------------|-------|-------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD   | %MtD     | YtD   | %YtD     | Posisi        | Penc. | Gap   |
| 1   | DPK ISE       | 1.413     | 1.492     | 1.236     | 1.241     |  | 5                    | (252) | -16,86%  | (173) | -12,21%  | -             | 0,00% | 1.241 |
| 2   | Giro ISE      | 4         | 7         | 74        | 78        |  | 5                    | 71    | 1064,27% | 74    | 1700,25% |               | 0,00% | 78    |
| 3   | Tabungan ISE  | 1.409     | 1.486     | 1.163     | 1.163     |  | 0                    | (323) | -21,74%  | (246) | -17,49%  |               | 0,00% | 1.163 |
| 4   | Deposito ISE  | -         | -         | -         | -         |  | 0                    | 0     | #DIV/0!  | 0     | #DIV/0!  |               | 0,00% | 0     |
| 5   | CIF ISE       | 95        | 98        | 99        | 99        |  | 0                    | 1     | 1,02%    | 4     | 4,21%    |               | 0,00% | 99    |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |         |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|-------------------|----------------------|--------|----------------|---------------|---------|---------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                   | MtD                  | YtD    |                | Posisi        | Penc.   | Gap     |
| 1   | SME                 | 55        | -         | -         | -                       | -                       | 0             | 0                 | 0                    | -55    | -              | 55            | 0,00%   | (55)    |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Non-Linkage         | 55        | -         | -         | -                       | -                       | 0             | 0                 | 0                    | -55    | -              | 55            | 0,00%   | (55)    |
|     | • Local Champion    | 55        | -         | -         | -                       | -                       | 0             | 0                 | 0                    | -55    | -              | 55            | 0,00%   | (55)    |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
| 2   | MBG                 | 58.188    | 59.493    | 59.542    | 285                     | 750                     | 465           | 468               | 49                   | 1.353  | 701            | 65.181        | 91,35%  | (5.639) |
|     | KUR                 | 54.166    | 54.900    | 54.962    | 185                     | 750                     | 565           | 490               | 62                   | 796    | 688            | 60.909        | 90,24%  | (5.947) |
|     | Non KUR             | 4.022     | 4.593     | 4.580     | 100                     | -                       | -100          | -22               | -13                  | 558    | 13             | 4.271         | 107,22% | 309     |
| 3   | PWG                 | 2.382     | 8.045     | 9.088     | 898                     | 1.156                   | 258           | 1.869             | 1.042                | 6.705  | 114            | 8.936         | 101,70% | 152     |
|     | Cilem               | 2.382     | 8.045     | 9.088     | 898                     | 1.156                   | 258           | 1.869             | 1.042                | 6.705  | 114            | 8.936         | 101,70% | 152     |
|     | Gadai               | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
| 4   | CFG                 | 65.943    | 76.230    | 77.672    | 1.155                   | 1.525                   | 370           | 1.086             | 1.442                | 11.729 | 83             | 72.936        | 106,49% | 4.735   |
|     | CF 1                | 8.522     | 7.918     | 7.981     | -                       | 100                     | 100           | -253              | 63                   | -542   | 38             | 9.360         | 85,26%  | (1.380) |
|     | Total Griya         | 5.933     | 5.594     | 5.594     | -                       | -                       | 0             | 0                 | 0                    | -340   | -              | 6.150         | 90,95%  | (556)   |
|     | • Total Non Program | 5.933     | 5.594     | 5.594     | -                       | -                       | 0             | -43               | 0                    | -340   | -              | 6.150         | 90,95%  | (556)   |
|     | • Program           | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Oto                 | 2.589     | 2.324     | 2.387     | -                       | 100                     | 100           | -253              | 63                   | -202   | 38             | 3.210         | 74,35%  | (823)   |
|     | CF 2                | 57.421    | 68.312    | 69.691    | 1.155                   | 1.425                   | 270           | 1.339             | 1.380                | 12.270 | 45             | 63.576        | 109,62% | 6.115   |
|     | Mitraguna & Others  | 56.582    | 66.967    | 68.353    | 1.155                   | 1.425                   | 270           | 964               | 1.386                | 11.770 | 39             | 62.200        | 109,89% | 6.152   |
|     | Pensiun             | 838       | 1.345     | 1.338     | -                       | -                       | 0             | 375               | -7                   | 500    | 7              | 1.376         | 97,28%  | (37)    |
|     | Total Pembiayaan    | 126.569   | 143.768   | 146.301   | 2.338                   | 3.431                   | 1.093         | 3.423             | 2.533                | 19.732 | 898            | 147.108       | 99,45%  | (806)   |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Local Champion     | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 2   | MBG                | 130       | 386       | 576       | 3.251     | 0,22%     | 0,22%     | 0,97%     | 2.676         | 3.122 | 2.865 |               |        |       |
|     | KUR                | 123       | 177       | 204       | 2.552     | 0,23%     | 0,37%     | 4,64%     | 2.348         | 2.429 | 2.374 |               |        |       |
|     | Non KUR            | 6         | 209       | 372       | 700       | 0,16%     | 8,10%     | 15,28%    | 328           | 693   | 491   |               |        |       |
| 3   | PWG                | -         | 5         | -         | 268       | 0,00%     | 0,00%     | 0,00%     | 268           | 268   | 268   |               |        |       |
|     | Cilem              | -         | 5         | -         | 268       | 0,00%     | 0,00%     | 2,95%     | 268           | 268   | 263   |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 4   | CFG                | 447       | 542       | 597       | 897       | 0,68%     | 0,78%     | 1,16%     | 300           | 450   | 355   |               |        |       |
|     | CF 1               | 217       | 530       | 497       | 797       | 2,55%     | 6,27%     | 9,98%     | 300           | 580   | 267   |               |        |       |
|     | Total Griya        | -         | 430       | 497       | 497       | 0,00%     | 8,88%     | 8,88%     | -             | 497   | 67    |               |        |       |
|     | Oto                | 217       | 100       | -         | 300       | 8,39%     | 0,00%     | 12,57%    | 300           | 83    | 200   |               |        |       |
|     | CF 2               | 230       | 13        | 100       | 100       | 0,40%     | 0,15%     | 0,14%     | -             | (130) | 88    |               |        |       |
|     | Mitraguna & Others | 230       | 13        | 100       | 100       | 0,41%     | 0,15%     | 0,15%     | -             | (130) | 88    |               |        |       |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Total Pembiayaan   | 577       | 933       | 1.173     | 4.417     | 0,46%     | 0,82%     | 3,02%     | 3.244         | 3.840 | 3.484 | 1,31%         | 56,68% | -1,7% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |     |      | Target Oct'25 |          |      |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----|------|---------------|----------|------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD | MtM  | %             | Penc.    | Gap  |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |          |      |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |          |      |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |          |      |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |          |      |
| 2   | MBG                | 47        | 210       | 116       | 116       | 0,08%     | 0,19%     | 0,19%     | -             | 69  | (95) |               |          |      |
|     | KUR                | -         | 131       | 38        | 38        | 0,00%     | 0,07%     | 0,07%     | -             | 38  | (93) |               |          |      |
|     | Non KUR            | 47        | 80        | 78        | 78        | 1,16%     | 1,70%     | 1,70%     | -             | 31  | (2)  |               |          |      |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |          |      |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |          |      |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |          |      |
| 4   | CFG                | -         | 87        | 87        | 87        | 0,00%     | 0,11%     | 0,11%     | -             | 87  | -    |               |          |      |
|     | CF 1               | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |          |      |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |          |      |
|     | Oto                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |          |      |
|     | CF 2               | -         | 87        | 87        | 87        | 0,00%     | 0,13%     | 0,12%     | -             | 87  | -    |               |          |      |
|     | Mitraguna & Others | -         | 87        | 87        | 87        | 0,00%     | 0,13%     | 0,13%     | -             | 87  | -    |               |          |      |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -    |               |          |      |
|     | Total Pembiayaan   | 47        | 297       | 202       | 202       | 0,04%     | 0,14%     | 0,14%     | -             | 155 | (95) | 0,48%         | -249,73% | 0,3% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 124.669 | 131.801 | 149.756 | 25.087       |          |
| 2   | Contribution Margin | 3.950   | 6.199   | 6.140   | 2.190        | -55,4%   |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 3,07   | 4,14   | 4,16   | 0,02         | 1,09         |
| CIF Payroll | 107    | 425    | 444    | 19           | 337          |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |         |         |       |        | Target Oct'25 |         |         |
|-----|---------------|-----------|-----------|-----------|-----------|------------------|----------------------|---------|---------|-------|--------|---------------|---------|---------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                  | DtD                  | MtD     | %MtD    | YtD   | %YtD   | Posisi        | Penc.   | Gap     |
| 1   | Giro          | 1.878     | 3.071     | 3.026     | 3.029     | (48)             | 3                    | (41)    | -1,34%  | 1.152 | 61,33% | 3.692         | 82,05%  | (663)   |
| 2   | Tabungan      | 48.550    | 58.141    | 50.377    | 50.472    | 611              | 95                   | (7.669) | -13,19% | 1.922 | 3,96%  | 54.723        | 92,23%  | (4.250) |
| 3   | Deposito      | 7.602     | 11.118    | 11.408    | 11.408    | (25)             | 0                    | 290     | 2,61%   | 3.806 | 50,07% | 8.225         | 138,71% | 3.184   |
|     | Total         | 58.030    | 72.330    | 64.812    | 64.910    | 539              | 98                   | (7.420) | -10,26% | 6.880 | 11,86% | 66.639        | 97,41%  | (1.729) |
|     | CASA          | 50.428    | 61.212    | 53.403    | 53.502    | 563              | 98                   | (7.710) | -12,60% | 3.073 | 6,09%  | 58.414        | 91,59%  | (4.913) |
|     | (%) CASA      | 86,90%    | 84,63%    | 82,40%    | 82,42%    |                  |                      |         |         |       |        |               |         |         |
|     | FDR           | 148,42%   | 134,44%   | 149,37%   | 149,14%   |                  |                      |         |         |       |        |               |         |         |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |       |         |       |         | Target Oct'25 |       |     |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|-------|---------|-------|---------|---------------|-------|-----|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD   | %MtD    | YtD   | %YtD    | Posisi        | Penc. | Gap |
| 1   | DPK ISE       | 458       | 620       | 513       | 518       |  | 4                    | (103) | -16,54% | 59    | 12,95%  | -             | 0,00% | 518 |
| 2   | Giro ISE      | 360       | 211       | 95        | 96        |  | 1                    | (115) | -54,53% | (264) | -73,35% | -             | 0,00% | 96  |
| 3   | Tabungan ISE  | 99        | 409       | 418       | 422       |  | 3                    | 12    | 3,03%   | 323   | 327,76% | -             | 0,00% | 422 |
| 4   | Deposito ISE  | -         | -         | -         | -         |  | 0                    | 0     | #DIV/0! | 0     | #DIV/0! | -             | 0,00% | 0   |
| 5   | CIF ISE       | 26        | 34        | 34        | 34        |  | 0                    | 0     | 0,00%   | 8     | 30,77%  | -             | 0,00% | 34  |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |         |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|------------------|----------------------|--------|----------------|---------------|---------|---------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                  | MtD                  | YtD    |                | Posisi        | Penc.   | Gap     |
| 1   | SME                 | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Non-Linkage         | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | • Local Champion    | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
| 2   | MBG                 | 45.037    | 48.815    | 48.399    | 400                     | -                       | -400          | 366              | -416                 | 3.361  | 416            | 51.370        | 94,22%  | (2.971) |
|     | KUR                 | 43.986    | 47.464    | 47.063    | 200                     | -                       | -200          | 110              | -401                 | 3.077  | 401            | 50.024        | 94,08%  | (2.961) |
|     | Non KUR             | 1.052     | 1.351     | 1.336     | 200                     | -                       | -200          | 255              | -15                  | 284    | 15             | 1.346         | 99,21%  | (11)    |
| 3   | PWG                 | 3.221     | 8.375     | 8.639     | 789                     | 428                     | -361          | 981              | 264                  | 5.418  | 164            | 7.751         | 111,46% | 888     |
|     | Cilem               | 3.221     | 8.375     | 8.639     | 789                     | 428                     | -361          | 981              | 264                  | 5.418  | 164            | 7.751         | 111,46% | 888     |
|     | Gadai               | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
| 4   | CFG                 | 37.871    | 40.054    | 39.770    | 374                     | -                       | -374          | 915              | -284                 | 1.899  | 284            | 43.526        | 91,37%  | (3.755) |
|     | CF 1                | 26.387    | 25.677    | 25.421    | 374                     | -                       | -374          | -303             | -256                 | -966   | 256            | 27.065        | 93,93%  | (1.644) |
|     | Total Griya         | 5.331     | 5.367     | 5.351     | 159                     | -                       | -159          | 0                | -16                  | 20     | 16             | 5.506         | 97,18%  | (155)   |
|     | • Total Non Program | 5.331     | 5.033     | 5.018     | -                       | -                       | 0             | -56              | -15                  | -313   | 15             | 5.506         | 91,13%  | (489)   |
|     | • Program           | -         | 334       | 333       | 159                     | -                       | -159          | 166              | -1                   | 333    | 1              | 0             | 0,00%   | 333     |
|     | Oto                 | 21.057    | 20.310    | 20.070    | 216                     | -                       | -216          | -303             | -240                 | -986   | 240            | 21.559        | 93,10%  | (1.489) |
|     | CF 2                | 11.484    | 14.377    | 14.349    | -                       | -                       | 0             | 1.218            | -28                  | 2.866  | 28             | 16.461        | 87,17%  | (2.111) |
|     | Mitraguna & Others  | 8.469     | 9.981     | 9.975     | -                       | -                       | 0             | 1.241            | -6                   | 1.506  | 6              | 13.011        | 76,66%  | (3.036) |
|     | Pensiun             | 3.015     | 4.397     | 4.374     | -                       | -                       | 0             | -23              | -23                  | 1.359  | 23             | 3.449         | 126,81% | 925     |
|     | Total Pembiayaan    | 86.130    | 97.244    | 96.808    | 1.563                   | 428                     | -1.135        | 2.261            | -436                 | 10.678 | 864            | 102.647       | 94,31%  | (5.839) |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Local Champion     | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 2   | MBG                | 409       | 373       | 352       | 588       | 0,91%     | 0,72%     | 1,22%     | 236           | 179   | 215   |               |        |       |
|     | KUR                | 384       | 373       | 352       | 588       | 0,87%     | 0,74%     | 1,25%     | 236           | 204   | 215   |               |        |       |
|     | Non KUR            | 25        | -         | -         | -         | 2,33%     | 0,00%     | 0,00%     | -             | (25)  | -     |               |        |       |
| 3   | PWG                | 6         | -         | -         | 70        | 0,18%     | 0,00%     | 0,81%     | 70            | 64    | 70    |               |        |       |
|     | Cilem              | 6         | -         | -         | 70        | 0,18%     | 0,00%     | 0,81%     | 70            | 64    | 70    |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 4   | CFG                | 1.220     | 865       | 1.865     | 4.157     | 3,22%     | 4,66%     | 10,45%    | 2.292         | 2.937 | 3.292 |               |        |       |
|     | CF 1               | 985       | 712       | 1.084     | 3.112     | 3,73%     | 4,22%     | 12,24%    | 2.028         | 2.128 | 2.400 |               |        |       |
|     | Total Griya        | -         | -         | 64        | -         | 0,00%     | 1,20%     | 0,00%     | (64)          | -     | -     |               |        |       |
|     | Oto                | 985       | 712       | 1.020     | 3.112     | 4,68%     | 5,02%     | 15,51%    | 2.093         | 2.128 | 2.400 |               |        |       |
|     | CF 2               | 235       | 153       | 781       | 1.045     | 2,05%     | 5,43%     | 7,28%     | 264           | 809   | 892   |               |        |       |
|     | Mitraguna & Others | 235       | 153       | 781       | 781       | 2,78%     | 7,83%     | 7,83%     | -             | 546   | 628   |               |        |       |
|     | Pensiun            | -         | -         | -         | 264       | 0,00%     | 0,00%     | 6,02%     | 264           | 264   | 264   |               |        |       |
|     | Total Pembiayaan   | 1.635     | 1.238     | 2.217     | 4.815     | 1,90%     | 2,28%     | 4,97%     | 2.598         | 3.180 | 3.577 | 3,27%         | 34,23% | -1,7% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |      | Target Oct'25 |          |      |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|------|---------------|----------|------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM  | %             | Penc.    | Gap  |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |          |      |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |          |      |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |          |      |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |          |      |
| 2   | MBG                | 324       | 256       | 275       | 273       | 0,72%     | 0,56%     | 0,56%     | (2)           | (52)  | 17   |               |          |      |
|     | KUR                | 102       | 152       | 192       | 190       | 0,23%     | 0,40%     | 0,40%     | (2)           | 88    | 38   |               |          |      |
|     | Non KUR            | 222       | 104       | 83        | 83        | 21,14%    | 6,11%     | 6,18%     | -             | (140) | (22) |               |          |      |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |          |      |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |          |      |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |          |      |
| 4   | CFG                | 338       | 648       | 648       | 648       | 0,89%     | 1,62%     | 1,63%     | -             | 310   | -    |               |          |      |
|     | CF 1               | 338       | 648       | 648       | 648       | 1,28%     | 2,52%     | 2,55%     | -             | 310   | -    |               |          |      |
|     | Total Griya        | -         | 131       | 131       | 131       | 0,00%     | 2,44%     | 2,45%     | -             | 131   | -    |               |          |      |
|     | Oto                | 338       | 517       | 517       | 517       | 1,61%     | 2,55%     | 2,58%     | -             | 179   | -    |               |          |      |
|     | CF 2               | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |          |      |
|     | Mitraguna & Others | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |          |      |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |          |      |
|     | Total Pembiayaan   | 662       | 904       | 923       | 921       | 0,77%     | 0,95%     | 0,95%     | (2)           | 258   | 17   | 3,64%         | -282,90% | 2,7% |

Asset & Contribution Margin

| No. | Neraca              | Posisi |        |        | Growth (Yoy) | % Growth |
|-----|---------------------|--------|--------|--------|--------------|----------|
|     |                     | Sep-24 | Dec-24 | Sep-25 |              |          |
| 1   | Asset (Retail) T    | 79.947 | 88.011 | 99.866 | 19.919       |          |
| 2   | Contribution Margin | 1.319  | 2.311  | 2.483  | 1.164        | -88,2%   |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 2,96   | 3,64   | 3,55   | (0,09)       | 0,59         |
| CIF Payroll | 229    | 163    | 188    | 25           | (41)         |



Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |       |        |         |         | Target Oct'25 |         |          |
|-----|---------------|-----------|-----------|-----------|-----------|------------------|----------------------|-------|--------|---------|---------|---------------|---------|----------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                  | DtD                  | MtD   | %MtD   | YtD     | %YtD    | Posisi        | Penc.   | Gap      |
| 1   | Giro          | 28.187    | 21.341    | 20.878    | 20.462    | 170              | (416)                | (879) | -4,12% | (7.725) | -27,41% | 33.561        | 60,97%  | (13.100) |
| 2   | Tabungan      | 231.223   | 226.599   | 233.309   | 233.917   | 1.518            | 608                  | 7.318 | 3,23%  | 2.694   | 1,16%   | 242.859       | 96,32%  | (8.942)  |
| 3   | Deposito      | 34.752    | 39.313    | 39.689    | 39.689    | 1.639            | 0                    | 376   | 0,96%  | 4.937   | 14,21%  | 34.790        | 114,08% | 4.900    |
|     | Total         | 294.162   | 287.254   | 293.877   | 294.068   | 3.326            | 191                  | 6.814 | 2,37%  | (94)    | -0,03%  | 311.210       | 94,49%  | (17.142) |
|     | CASA          | 259.410   | 247.940   | 254.187   | 254.379   | 1.687            | 191                  | 6.438 | 2,60%  | (5.032) | -1,94%  | 276.420       | 92,03%  | (22.042) |
|     | (%) CASA      | 88,19%    | 86,31%    | 86,49%    | 86,50%    |                  |                      |       |        |         |         |               |         |          |
|     | FDR           | 81,90%    | 89,36%    | 87,58%    | 87,52%    |                  |                      |       |        |         |         |               |         |          |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |       |         |       |         | Target Oct'25 |       |       |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|-------|---------|-------|---------|---------------|-------|-------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD   | %MtD    | YtD   | %YtD    | Posisi        | Penc. | Gap   |
| 1   | DPK ISE       | 4.487     | 5.092     | 5.419     | 5.410     |  | (9)                  | 318   | 6,25%   | 922   | 20,55%  | -             | 0,00% | 5.410 |
| 2   | Giro ISE      | 733       | 851       | 633       | 633       |  | 0                    | (218) | -25,57% | (100) | -13,62% |               | 0,00% | 633   |
| 3   | Tabungan ISE  | 3.754     | 4.241     | 4.785     | 4.776     |  | (9)                  | 536   | 12,63%  | 1.022 | 27,23%  |               | 0,00% | 4.776 |
| 4   | Deposito ISE  | -         | -         | -         | -         |  | 0                    | 0     | #DIV/0! | 0     | #DIV/0! |               | 0,00% | 0     |
| 5   | CIF ISE       | 101       | 107       | 111       | 111       |  | 0                    | 4     | 3,74%   | 10    | 9,90%   |               | 0,00% | 111   |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |          |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|------------------|----------------------|--------|----------------|---------------|---------|----------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                  | MtD                  | YtD    |                | Posisi        | Penc.   | Gap      |
| 1   | SME                 | 3.242     | 1.754     | 1.754     | -                       | -                       | 0             | -106             | 0                    | -1.488 | -              | 3.242         | 54,10%  | (1.488)  |
|     | Linkage             | 1.406     | 1.044     | 1.044     | -                       | -                       | -             | -41              | 0                    | -362   | -              | 1.406         | 74,27%  | (362)    |
|     | Non-Linkage         | 1.836     | 710       | 710       | -                       | -                       | 0             | -65              | 0                    | -1.126 | -              | 1.836         | 38,65%  | (1.126)  |
|     | • Local Champion    | 1.836     | 710       | 710       | -                       | -                       | 0             | -65              | 0                    | -1.126 | -              | 1.836         | 38,65%  | (1.126)  |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0        |
| 2   | MBG                 | 72.473    | 71.253    | 71.957    | 1.435                   | 1.350                   | -85           | 735              | 704                  | -516   | 646            | 73.644        | 97,71%  | (1.687)  |
|     | KUR                 | 67.505    | 66.715    | 67.452    | 1.435                   | 1.350                   | -85           | 659              | 737                  | -53    | 613            | 68.537        | 98,42%  | (1.085)  |
|     | Non KUR             | 4.969     | 4.538     | 4.506     | -                       | -                       | 0             | 76               | -33                  | -463   | 33             | 5.107         | 88,22%  | (602)    |
| 3   | PWG                 | 12.827    | 22.228    | 23.842    | 1.592                   | 3.528                   | 1.936         | 1.243            | 1.614                | 11.016 | 1.914          | 26.907        | 88,61%  | (3.064)  |
|     | Cilem               | 7.700     | 14.623    | 16.305    | 728                     | 1.914                   | 1.186         | 1.175            | 1.683                | 8.606  | 231            | 18.141        | 89,88%  | (1.835)  |
|     | Gadai               | 5.127     | 7.606     | 7.537     | 864                     | 1.614                   | 750           | 68               | -69                  | 2.410  | 1.682          | 8.766         | 85,98%  | (1.229)  |
| 4   | CFG                 | 152.377   | 161.442   | 159.829   | 1.727                   | 1.162                   | -565          | 1.358            | -1.613               | 7.452  | 2.774          | 171.931       | 92,96%  | (12.102) |
|     | CF 1                | 49.433    | 46.573    | 46.809    | -                       | 555                     | 555           | -47              | 236                  | -2.624 | 319            | 54.620        | 85,70%  | (7.811)  |
|     | Total Griya         | 45.444    | 41.310    | 41.108    | -                       | 50                      | 50            | 0                | -202                 | -4.336 | 252            | 49.183        | 83,58%  | (8.075)  |
|     | • Total Non Program | 21.636    | 18.470    | 18.301    | -                       | 50                      | 50            | -146             | -169                 | -3.335 | 219            | 22.606        | 80,95%  | (4.306)  |
|     | • Program           | 23.808    | 22.840    | 22.807    | -                       | -                       | 0             | -166             | -33                  | -1.001 | 33             | 26.576        | 85,82%  | (3.769)  |
|     | Oto                 | 3.989     | 5.263     | 5.701     | -                       | 505                     | 505           | -47              | 438                  | 1.712  | 67             | 5.438         | 104,84% | 263      |
|     | CF 2                | 102.945   | 114.868   | 113.020   | 1.727                   | 607                     | -1.120        | 1.406            | -1.848               | 10.075 | 2.455          | 117.311       | 96,34%  | (4.291)  |
|     | Mitraguna & Others  | 90.697    | 100.649   | 98.836    | 1.410                   | 441                     | -969          | 803              | -1.814               | 8.139  | 2.255          | 103.809       | 95,21%  | (4.973)  |
|     | Pensiun             | 12.248    | 14.219    | 14.184    | 317                     | 166                     | -151          | 602              | -35                  | 1.937  | 201            | 13.502        | 105,05% | 682      |
|     | Total Pembiayaan    | 240.919   | 256.678   | 257.383   | 4.754                   | 6.039                   | 1.286         | 3.230            | 705                  | 16.463 | 5.334          | 275.724       | 93,35%  | (18.342) |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |         |      |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|---------|------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.   | Gap  |
| 1   | SME                | -         | 64        | 57        | 57        | 0,00%     | 3,22%     | 3,22%     | -             | 57    | (7)   |               |         |      |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |      |
|     | Local Champion     | -         | 64        | 57        | 57        | 0,00%     | 7,97%     | 7,97%     | -             | 57    | (7)   |               |         |      |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |      |
| 2   | MBG                | 190       | 1.110     | 908       | 3.985     | 0,26%     | 1,27%     | 5,54%     | 3.076         | 3.795 | 2.875 |               |         |      |
|     | KUR                | 190       | 697       | 310       | 3.464     | 0,28%     | 0,46%     | 5,14%     | 3.153         | 3.274 | 2.767 |               |         |      |
|     | Non KUR            | -         | 413       | 598       | 521       | 0,00%     | 13,18%    | 11,57%    | (77)          | 521   | 108   |               |         |      |
| 3   | PWG                | -         | -         | -         | 242       | 0,00%     | 0,00%     | 1,02%     | 242           | 242   | 242   |               |         |      |
|     | Cilem              | -         | -         | -         | 215       | 0,00%     | 0,00%     | 1,32%     | 215           | 215   | 215   |               |         |      |
|     | Gadai              | -         | -         | -         | 28        | 0,00%     | 0,00%     | 0,37%     | 28            | 28    | 28    |               |         |      |
| 4   | CFG                | 3.319     | 4.994     | 4.884     | 8.243     | 2,18%     | 3,02%     | 5,16%     | 3.360         | 4.924 | 3.249 |               |         |      |
|     | CF 1               | 1.762     | 3.053     | 3.615     | 3.032     | 3,57%     | 7,76%     | 6,48%     | (583)         | 1.270 | (20)  |               |         |      |
|     | Total Griya        | 1.762     | 2.840     | 3.343     | 2.711     | 3,88%     | 8,09%     | 6,60%     | (632)         | 949   | (128) |               |         |      |
|     | Oto                | -         | 213       | 272       | 321       | 0,00%     | 5,16%     | 5,63%     | 49            | 321   | 108   |               |         |      |
|     | CF 2               | 1.556     | 1.941     | 1.269     | 5.211     | 1,51%     | 1,10%     | 4,61%     | 3.942         | 3.654 | 3.270 |               |         |      |
|     | Mitraguna & Others | 1.556     | 1.647     | 1.269     | 5.211     | 1,72%     | 1,26%     | 5,27%     | 3.942         | 3.654 | 3.564 |               |         |      |
|     | Pensiun            | -         | 294       | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | (294) |               |         |      |
|     | Total Pembiayaan   | 3.509     | 6.168     | 5.849     | 12.527    | 1,46%     | 2,28%     | 4,87%     | 6.678         | 9.018 | 6.359 | 8,43%         | -73,17% | 3,6% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |      | Target Oct'25 |         |      |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|------|---------------|---------|------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM  | %             | Penc.   | Gap  |
| 1   | SME                | 368       | -         | -         | -         | 11,36%    | 0,00%     | 0,00%     | -             | (368) | -    |               |         |      |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |         |      |
|     | Non-Linkage        | 368       | -         | -         | -         | 20,07%    | 0,00%     | 0,00%     | -             | (368) | -    |               |         |      |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |         |      |
| 2   | MBG                | 194       | 294       | 292       | 285       | 0,27%     | 0,41%     | 0,40%     | (7)           | 91    | (10) |               |         |      |
|     | KUR                | 3         | 191       | 193       | 190       | 0,00%     | 0,29%     | 0,28%     | (3)           | 187   | (0)  |               |         |      |
|     | Non KUR            | 191       | 104       | 98        | 94        | 3,84%     | 2,17%     | 2,09%     | (4)           | (97)  | (9)  |               |         |      |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |         |      |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |         |      |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |         |      |
| 4   | CFG                | 4.795     | 4.538     | 4.790     | 4.953     | 3,15%     | 2,97%     | 3,10%     | 164           | 159   | 415  |               |         |      |
|     | CF 1               | 2.642     | 3.116     | 3.176     | 3.275     | 5,34%     | 6,82%     | 7,00%     | 98            | 633   | 158  |               |         |      |
|     | Total Griya        | 2.642     | 3.069     | 3.176     | 3.275     | 5,81%     | 7,69%     | 7,97%     | 98            | 633   | 205  |               |         |      |
|     | Oto                | -         | 47        | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | (47) |               |         |      |
|     | CF 2               | 2.153     | 1.422     | 1.613     | 1.679     | 2,09%     | 1,40%     | 1,49%     | 66            | (474) | 257  |               |         |      |
|     | Mitraguna & Others | 2.153     | 1.422     | 1.319     | 1.385     | 2,37%     | 1,31%     | 1,40%     | 66            | (768) | (37) |               |         |      |
|     | Pensiun            | -         | -         | 294       | 294       | 0,00%     | 0,11%     | 2,07%     | -             | 294   | 294  |               |         |      |
|     | Total Pembiayaan   | 5.357     | 4.833     | 5.081     | 5.238     | 2,22%     | 1,98%     | 2,04%     | 156           | (119) | 405  | 2,36%         | -15,97% | 0,3% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 288.130 | 292.870 | 287.254 | (876)        |          |
| 2   | Contribution Margin | 11.615  | 17.537  | 12.417  | 802          | -6,9%    |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 3,18   | 3,50   | 3,51   | 0,01         | 0,33         |
| CIF Payroll | 1.070  | 1.198  | 1.228  | 30           | 158          |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |         |        |         |         | Target Oct'25 |         |          |
|-----|---------------|-----------|-----------|-----------|-----------|-------------------|----------------------|---------|--------|---------|---------|---------------|---------|----------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                   | DtD                  | MtD     | %MtD   | YtD     | %YtD    | Posisi        | Penc.   | Gap      |
| 1   | Giro          | 14.345    | 10.362    | 10.342    | 10.339    | 260               | (4)                  | (24)    | -0,23% | (4.006) | -27,93% | 20.583        | 50,23%  | (10.245) |
| 2   | Tabungan      | 145.625   | 143.324   | 143.592   | 143.882   | 4.593             | 291                  | 558     | 0,39%  | (1.743) | -1,20%  | 158.336       | 90,87%  | (14.453) |
| 3   | Deposito      | 70.189    | 89.110    | 88.235    | 87.235    | 1.010             | (1.000)              | (1.875) | -2,10% | 17.046  | 24,29%  | 70.818        | 123,18% | 16.417   |
|     | Total         | 230.159   | 242.796   | 242.169   | 241.456   | 5.863             | (713)                | (1.340) | -0,55% | 11.297  | 4,91%   | 249.737       | 96,68%  | (8.281)  |
|     | CASA          | 159.970   | 153.686   | 153.934   | 154.221   | 4.853             | 287                  | 535     | 0,35%  | (5.749) | -3,59%  | 178.919       | 86,20%  | (24.698) |
|     | (%) CASA      | 69,50%    | 63,30%    | 63,56%    | 63,87%    |                   |                      |         |        |         |         |               |         |          |
|     | FDR           | 49,05%    | 51,24%    | 51,09%    | 51,25%    |                   |                      |         |        |         |         |               |         |          |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |         |         |       |        | Target Oct'25 |       |        |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|---------|---------|-------|--------|---------------|-------|--------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD     | %MtD    | YtD   | %YtD   | Posisi        | Penc. | Gap    |
| 1   | DPK ISE       | 12.643    | 15.160    | 13.843    | 13.851    |  | 8                    | (1.310) | -8,64%  | 1.207 | 9,55%  | -             | 0,00% | 13.851 |
| 2   | Giro ISE      | 2.499     | 3.281     | 3.290     | 3.290     |  | 0                    | 9       | 0,28%   | 791   | 31,67% |               | 0,00% | 3.290  |
| 3   | Tabungan ISE  | 9.095     | 10.829    | 9.503     | 9.511     |  | 8                    | (1.319) | -12,18% | 416   | 4,57%  |               | 0,00% | 9.511  |
| 4   | Deposito ISE  | 1.050     | 1.050     | 1.050     | 1.050     |  | 0                    | 0       | 0,00%   | 0     | 0,00%  |               | 0,00% | 1.050  |
| 5   | CIF ISE       | 89        | 111       | 112       | 112       |  | 0                    | 1       | 0,90%   | 23    | 25,84% |               | 0,00% | 112    |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |          |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|-------------------|----------------------|--------|----------------|---------------|---------|----------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                   | MtD                  | YtD    |                | Posisi        | Penc.   | Gap      |
| 1   | SME                 | 37        | -         | -         | -                       | -                       | 0             | 0                 | 0                    | -37    | -              | 37            | 0,00%   | (37)     |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0        |
|     | Non-Linkage         | 37        | -         | -         | -                       | -                       | 0             | 0                 | 0                    | -37    | -              | 37            | 0,00%   | (37)     |
|     | • Local Champion    | 37        | -         | -         | -                       | -                       | 0             | 0                 | 0                    | -37    | -              | 37            | 0,00%   | (37)     |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0        |
| 2   | MBG                 | 19.248    | 15.500    | 15.372    | -                       | -                       | 0             | -487              | -128                 | -3.877 | 128            | 20.839        | 73,76%  | (5.467)  |
|     | KUR                 | 17.796    | 14.111    | 13.983    | -                       | -                       | 0             | -476              | -128                 | -3.814 | 128            | 19.314        | 72,40%  | (5.331)  |
|     | Non KUR             | 1.452     | 1.389     | 1.389     | -                       | -                       | 0             | -11               | 0                    | -63    | -              | 1.525         | 91,09%  | (136)    |
| 3   | PWG                 | 5.178     | 11.639    | 12.011    | 1.043                   | 979                     | -64           | 408               | 372                  | 6.833  | 607            | 18.605        | 64,56%  | (6.594)  |
|     | Cilem               | 3.578     | 8.338     | 8.708     | 382                     | 509                     | 126           | 389               | 370                  | 5.130  | 139            | 12.347        | 70,53%  | (3.639)  |
|     | Gadai               | 1.600     | 3.301     | 3.303     | 660                     | 470                     | -190          | 19                | 2                    | 1.703  | 468            | 6.258         | 52,78%  | (2.955)  |
| 4   | CFG                 | 88.436    | 97.271    | 96.351    | 237                     | 403                     | 166           | -410              | -919                 | 7.915  | 1.322          | 109.218       | 88,22%  | (12.867) |
|     | CF 1                | 19.579    | 24.821    | 24.854    | 237                     | 233                     | -4            | 164               | 32                   | 5.274  | 200            | 22.123        | 112,34% | 2.731    |
|     | Total Griya         | 14.822    | 14.863    | 14.824    | -                       | -                       | 0             | 0                 | -39                  | 2      | 39             | 15.527        | 95,48%  | (702)    |
|     | • Total Non Program | 14.371    | 14.435    | 14.396    | -                       | -                       | 0             | 45                | -39                  | 25     | 39             | 15.023        | 95,83%  | (626)    |
|     | • Program           | 451       | 428       | 428       | -                       | -                       | 0             | -3                | 0                    | -24    | -              | 504           | 84,91%  | (76)     |
|     | Oto                 | 4.757     | 9.958     | 10.030    | 237                     | 233                     | -4            | 164               | 71                   | 5.273  | 161            | 6.597         | 152,04% | 3.433    |
|     | CF 2                | 68.857    | 72.449    | 71.498    | -                       | 170                     | 170           | -573              | -952                 | 2.641  | 1.122          | 87.095        | 82,09%  | (15.597) |
|     | Mitraguna & Others  | 68.359    | 71.565    | 70.620    | -                       | 170                     | 170           | -567              | -946                 | 2.260  | 1.116          | 85.005        | 83,08%  | (14.385) |
|     | Pensiun             | 498       | 884       | 878       | -                       | -                       | 0             | -6                | -6                   | 380    | 6              | 2.090         | 42,01%  | (1.212)  |
|     | Total Pembiayaan    | 112.901   | 124.410   | 123.735   | 1.279                   | 1.382                   | 102           | -489              | -675                 | 10.834 | 2.057          | 148.700       | 83,21%  | (24.966) |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Local Champion     | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 2   | MBG                | 1.267     | 994       | 772       | 793       | 6,58%     | 4,98%     | 5,16%     | 21            | (474) | (201) |               |        |       |
|     | KUR                | 1.267     | 981       | 772       | 786       | 7,12%     | 5,47%     | 5,62%     | 14            | (481) | (195) |               |        |       |
|     | Non KUR            | -         | 13        | -         | 7         | 0,00%     | 0,00%     | 0,47%     | 7             | 7     | (6)   |               |        |       |
| 3   | PWG                | -         | 403       | -         | 278       | 0,00%     | 0,00%     | 2,32%     | 278           | 278   | (124) |               |        |       |
|     | Cilem              | -         | 403       | -         | 225       | 0,00%     | 0,00%     | 2,58%     | 225           | 225   | (178) |               |        |       |
|     | Gadai              | -         | -         | -         | 53        | 0,00%     | 0,00%     | 1,61%     | 53            | 53    | 53    |               |        |       |
| 4   | CFG                | 1.470     | 1.138     | 1.479     | 2.350     | 1,66%     | 1,52%     | 2,44%     | 871           | 880   | 1.212 |               |        |       |
|     | CF 1               | 117       | 577       | 973       | 1.406     | 0,60%     | 3,92%     | 5,66%     | 433           | 1.289 | 829   |               |        |       |
|     | Total Griya        | -         | 373       | 469       | 143       | 0,00%     | 3,16%     | 0,97%     | (326)         | 143   | (230) |               |        |       |
|     | Oto                | 117       | 204       | 504       | 1.263     | 2,46%     | 5,06%     | 12,59%    | 759           | 1.146 | 1.059 |               |        |       |
|     | CF 2               | 1.353     | 561       | 506       | 944       | 1,96%     | 0,70%     | 1,32%     | 438           | (409) | 383   |               |        |       |
|     | Mitraguna & Others | 1.353     | 561       | 506       | 944       | 1,98%     | 0,71%     | 1,34%     | 438           | (409) | 383   |               |        |       |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Total Pembiayaan   | 2.737     | 2.534     | 2.251     | 3.421     | 2,42%     | 1,81%     | 2,76%     | 1.170         | 684   | 886   | 2,48%         | 10,39% | -0,3% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |      |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD  | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -    | -     |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -    | -     |               |        |       |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -    | -     |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -    | -     |               |        |       |
| 2   | MBG                | 10.076    | 10.113    | 10.113    | 10.159    | 52,35%    | 65,24%    | 66,09%    | 46            | 83   | 46    |               |        |       |
|     | KUR                | 8.740     | 8.792     | 8.795     | 8.842     | 49,11%    | 62,33%    | 63,23%    | 46            | 102  | 49    |               |        |       |
|     | Non KUR            | 1.336     | 1.321     | 1.318     | 1.318     | 92,03%    | 94,86%    | 94,86%    | -             | (19) | (3)   |               |        |       |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -    | -     |               |        |       |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -    | -     |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -    | -     |               |        |       |
| 4   | CFG                | 989       | 1.608     | 1.216     | 1.472     | 1,12%     | 1,25%     | 1,53%     | 256           | 483  | (136) |               |        |       |
|     | CF 1               | 244       | 233       | 233       | 488       | 1,24%     | 0,94%     | 1,96%     | 256           | 244  | 255   |               |        |       |
|     | Total Griya        | 244       | 119       | 118       | 373       | 1,64%     | 0,79%     | 2,52%     | 256           | 130  | 255   |               |        |       |
|     | Oto                | -         | 115       | 115       | 115       | 0,00%     | 1,15%     | 1,14%     | -             | 115  | -     |               |        |       |
|     | CF 2               | 745       | 1.374     | 984       | 984       | 1,08%     | 1,36%     | 1,38%     | -             | 238  | (391) |               |        |       |
|     | Mitraguna & Others | 745       | 1.374     | 984       | 984       | 1,09%     | 1,37%     | 1,39%     | -             | 238  | (391) |               |        |       |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -    | -     |               |        |       |
|     | Total Pembiayaan   | 11.065    | 11.721    | 11.329    | 11.631    | 9,80%     | 9,11%     | 9,40%     | 302           | 566  | (90)  | 1,49%         | 84,19% | -7,9% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 229.090 | 230.159 | 242.796 | 13.706       |          |
| 2   | Contribution Margin | 3.533   | 4.982   | (701)   | (4.234)      | 119,8%   |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 3,14   | 3,45   | 3,45   | 0,00         | 0,31         |
| CIF Payroll | 1.031  | 700    | 722    | 22           | (309)        |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |         |        |          |         | Target Oct'25 |        |          |
|-----|---------------|-----------|-----------|-----------|-----------|-------------------|----------------------|---------|--------|----------|---------|---------------|--------|----------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                   | DtD                  | MtD     | %MtD   | YtD      | %YtD    | Posisi        | Penc.  | Gap      |
| 1   | Giro          | 15.552    | 5.745     | 8.317     | 8.561     | (2.088)           | 243                  | 2.815   | 49,00% | (6.992)  | -44,96% | 23.981        | 35,70% | (15.420) |
| 2   | Tabungan      | 146.646   | 146.599   | 141.516   | 140.892   | (2.893)           | (623)                | (5.707) | -3,89% | (5.754)  | -3,92%  | 157.571       | 89,42% | (16.678) |
| 3   | Deposito      | 29.176    | 27.115    | 27.340    | 27.341    | 89                | 1                    | 226     | 0,84%  | (1.835)  | -6,29%  | 29.965        | 91,24% | (2.624)  |
|     | Total         | 191.374   | 179.459   | 177.173   | 176.794   | (4.892)           | (379)                | (2.665) | -1,49% | (14.580) | -7,62%  | 211.516       | 83,58% | (34.722) |
|     | CASA          | 162.198   | 152.344   | 149.833   | 149.453   | (4.981)           | (380)                | (2.892) | -1,90% | (12.746) | -7,86%  | 181.551       | 82,32% | (32.099) |
|     | (%) CASA      | 84,75%    | 84,89%    | 84,57%    | 84,54%    |                   |                      |         |        |          |         |               |        |          |
|     | FDR           | 87,12%    | 105,03%   | 107,35%   | 107,58%   |                   |                      |         |        |          |         |               |        |          |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |    | Growth (1-12 Oct'25) |         |         |         |      | Target Oct'25 |        |     |
|-----|---------------|-----------|-----------|-----------|-----------|----|----------------------|---------|---------|---------|------|---------------|--------|-----|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |    | DtD                  | MtD     | %MtD    | YtD     | %YtD | Posisi        | Penc.  | Gap |
| 1   | DPK ISE       | 14.103    | 9.966     | 11.664    | 11.735    | 71 | 1.769                | 17,75%  | (2.369) | -16,79% | -    | 0,00%         | 11.735 |     |
| 2   | Giro ISE      | 4.458     | 3.768     | 5.737     | 5.745     | 8  | 1.977                | 52,45%  | 1.287   | 28,86%  |      | 0,00%         | 5.745  |     |
| 3   | Tabungan ISE  | 9.645     | 6.197     | 5.927     | 5.990     | 63 | (208)                | -3,35%  | (3.655) | -37,90% |      | 0,00%         | 5.990  |     |
| 4   | Deposito ISE  | -         | -         | -         | -         | 0  | 0                    | #DIV/0! | 0       | #DIV/0! |      | 0,00%         | 0      |     |
| 5   | CIF ISE       | 100       | 104       | 104       | 104       | 0  | 0                    | 0,00%   | 4       | 4,00%   |      | 0,00%         | 104    |     |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |          |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|-------------------|----------------------|--------|----------------|---------------|---------|----------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                   | MtD                  | YtD    |                | Posisi        | Penc.   | Gap      |
| 1   | SME                 | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0        |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0        |
|     | Non-Linkage         | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0        |
|     | • Local Champion    | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0        |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0        |
| 2   | MBG                 | 16.150    | 17.180    | 17.456    | 300                     | 450                     | 150           | 335               | 276                  | 1.307  | 174            | 20.804        | 83,91%  | (3.348)  |
|     | KUR                 | 14.812    | 16.013    | 16.299    | 300                     | 450                     | 150           | 444               | 287                  | 1.487  | 163            | 19.321        | 84,36%  | (3.021)  |
|     | Non KUR             | 1.337     | 1.167     | 1.157     | -                       | -                       | 0             | -109              | -11                  | -180   | 11             | 1.483         | 78,00%  | (326)    |
| 3   | PWG                 | 15.238    | 25.910    | 27.077    | 4.566                   | 4.908                   | 342           | 4.834             | 1.166                | 11.839 | 3.741          | 28.263        | 95,80%  | (1.187)  |
|     | Cilem               | 3.814     | 10.863    | 11.247    | 1.015                   | 704                     | -310          | 2.655             | 384                  | 7.433  | 320            | 14.047        | 80,07%  | (2.800)  |
|     | Gadai               | 11.423    | 15.048    | 15.829    | 3.551                   | 4.203                   | 652           | 2.179             | 782                  | 4.406  | 3.421          | 14.216        | 111,35% | 1.614    |
| 4   | CFG                 | 135.343   | 145.397   | 145.659   | 3.322                   | 1.282                   | -2.040        | 2.963             | 263                  | 10.316 | 1.020          | 156.577       | 93,03%  | (10.918) |
|     | CF 1                | 16.023    | 17.730    | 17.782    | 1.342                   | 257                     | -1.085        | 538               | 52                   | 1.759  | 205            | 18.567        | 95,77%  | (785)    |
|     | Total Griya         | 9.034     | 10.195    | 10.159    | 500                     | -                       | -500          | 0                 | -36                  | 1.125  | 36             | 9.693         | 104,81% | 466      |
|     | • Total Non Program | 9.034     | 10.195    | 10.159    | 500                     | -                       | -500          | 402               | -36                  | 1.125  | 36             | 9.693         | 104,81% | 466      |
|     | • Program           | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0        |
|     | Oto                 | 6.989     | 7.535     | 7.623     | 842                     | 257                     | -585          | 538               | 88                   | 635    | 169            | 8.874         | 85,91%  | (1.251)  |
|     | CF 2                | 119.320   | 127.667   | 127.877   | 1.980                   | 1.025                   | -955          | 2.425             | 210                  | 8.557  | 815            | 138.010       | 92,66%  | (10.133) |
|     | Mitraguna & Others  | 104.787   | 113.927   | 114.246   | 1.620                   | 1.025                   | -595          | 2.379             | 319                  | 9.459  | 706            | 121.845       | 93,76%  | (7.599)  |
|     | Pensiun             | 14.533    | 13.740    | 13.631    | 360                     | -                       | -360          | 45                | -109                 | -902   | 109            | 16.165        | 84,33%  | (2.534)  |
|     | Total Pembiayaan    | 166.730   | 188.487   | 190.192   | 8.188                   | 6.640                   | -1.549        | 8.132             | 1.705                | 23.462 | 4.935          | 205.644       | 92,49%  | (15.452) |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |          |      |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|----------|------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.    | Gap  |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |          |      |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |          |      |
|     | Local Champion     | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |          |      |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |          |      |
| 2   | MBG                | 46        | 696       | 543       | 953       | 0,29%     | 3,16%     | 5,46%     | 411           | 907   | 257   |               |          |      |
|     | KUR                | -         | 611       | 459       | 870       | 0,00%     | 2,87%     | 5,34%     | 411           | 870   | 259   |               |          |      |
|     | Non KUR            | 46        | 85        | 83        | 83        | 3,44%     | 7,15%     | 7,21%     | -             | 37    | (1)   |               |          |      |
| 3   | PWG                | -         | -         | 146       | 405       | 0,00%     | 0,00%     | 1,50%     | 259           | 405   | 405   |               |          |      |
|     | Cilem              | -         | -         | -         | 181       | 0,00%     | 0,00%     | 1,61%     | 181           | 181   | 181   |               |          |      |
|     | Gadai              | -         | -         | 146       | 224       | 0,00%     | 0,97%     | 1,41%     | 78            | 224   | 224   |               |          |      |
| 4   | CFG                | 993       | 271       | 410       | 1.024     | 0,73%     | 0,28%     | 0,70%     | 614           | 31    | 754   |               |          |      |
|     | CF 1               | 153       | 74        | 410       | 926       | 0,95%     | 2,31%     | 5,21%     | 516           | 773   | 852   |               |          |      |
|     | Total Griya        | 15        | 3         | 341       | 340       | 0,16%     | 3,35%     | 3,34%     | (1)           | 325   | 337   |               |          |      |
|     | Oto                | 138       | 71        | 69        | 586       | 1,98%     | 0,92%     | 7,69%     | 517           | 448   | 516   |               |          |      |
|     | CF 2               | 840       | 197       | -         | 98        | 0,70%     | 0,00%     | 0,08%     | 98            | (742) | (99)  |               |          |      |
|     | Mitraguna & Others | 840       | -         | -         | 98        | 0,80%     | 0,00%     | 0,09%     | 98            | (742) | 98    |               |          |      |
|     | Pensiun            | -         | 197       | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | (197) |               |          |      |
|     | Total Pembiayaan   | 1.039     | 967       | 1.099     | 2.382     | 0,62%     | 0,58%     | 1,25%     | 1.284         | 1.343 | 1.416 | 2,92%         | -133,08% | 1,7% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |      | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM  | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |        |       |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |        |       |
| 2   | MBG                | 261       | 456       | 402       | 402       | 1,61%     | 2,34%     | 2,30%     | -             | 141   | (54) |               |        |       |
|     | KUR                | 204       | 184       | 183       | 183       | 1,38%     | 1,14%     | 1,12%     | -             | (21)  | (1)  |               |        |       |
|     | Non KUR            | 57        | 272       | 219       | 219       | 4,24%     | 18,77%    | 18,94%    | -             | 163   | (53) |               |        |       |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |        |       |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |        |       |
| 4   | CFG                | 2.157     | 3.275     | 3.271     | 3.271     | 1,59%     | 2,25%     | 2,25%     | 0             | 1.115 | (4)  |               |        |       |
|     | CF 1               | 22        | 11        | 11        | 12        | 0,14%     | 0,06%     | 0,07%     | 1             | (10)  | 1    |               |        |       |
|     | Total Griya        | 22        | 11        | 11        | 12        | 0,25%     | 0,10%     | 0,12%     | 1             | (10)  | 1    |               |        |       |
|     | Oto                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |        |       |
|     | CF 2               | 2.134     | 3.264     | 3.260     | 3.259     | 1,79%     | 2,55%     | 2,55%     | (1)           | 1.125 | (5)  |               |        |       |
|     | Mitraguna & Others | 1.368     | 3.264     | 3.260     | 3.259     | 1,31%     | 2,86%     | 2,85%     | (1)           | 1.892 | (5)  |               |        |       |
|     | Pensiun            | 766       | -         | -         | -         | 0,46%     | 0,00%     | 0,00%     | -             | (766) | -    |               |        |       |
|     | Total Pembiayaan   | 2.417     | 3.731     | 3.673     | 3.673     | 1,45%     | 1,95%     | 1,93%     | 0             | 1.256 | (58) | 1,49%         | 22,93% | -0,4% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 168.249 | 191.374 | 193.609 | 25.360       |          |
| 2   | Contribution Margin | 6.577   | 9.292   | 6.852   | 275          | -4,2%    |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 3,14   | 3,35   | 3,37   | 0,02         | 0,23         |
| CIF Payroll | 1.094  | 1.140  | 1.192  | 52           | 98           |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |         |        |         |        | Target Oct'25 |        |          |
|-----|---------------|-----------|-----------|-----------|-----------|------------------|----------------------|---------|--------|---------|--------|---------------|--------|----------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                  | DtD                  | MtD     | %MtD   | YtD     | %YtD   | Posisi        | Penc.  | Gap      |
| 1   | Giro          | 8.687     | 8.390     | 8.651     | 8.728     | 4.152            | 77                   | 338     | 4,02%  | 41      | 0,47%  | 17.486        | 49,91% | (8.759)  |
| 2   | Tabungan      | 252.421   | 258.244   | 255.196   | 254.551   | (615)            | (644)                | (3.693) | -1,43% | 2.130   | 0,84%  | 266.858       | 95,39% | (12.307) |
| 3   | Deposito      | 76.726    | 73.577    | 73.362    | 73.133    | (2.551)          | (230)                | (444)   | -0,60% | (3.593) | -4,68% | 77.619        | 94,22% | (4.486)  |
|     | Total         | 337.834   | 340.212   | 337.209   | 336.412   | 986              | (797)                | (3.800) | -1,12% | (1.422) | -0,42% | 361.963       | 92,94% | (25.552) |
|     | CASA          | 261.108   | 266.634   | 263.846   | 263.279   | 3.537            | (568)                | (3.356) | -1,26% | 2.171   | 0,83%  | 284.344       | 92,59% | (21.065) |
|     | (%) CASA      | 77,29%    | 78,37%    | 78,24%    | 78,26%    |                  |                      |         |        |         |        |               |        |          |
|     | FDR           | 106,55%   | 109,05%   | 109,74%   | 110,00%   |                  |                      |         |        |         |        |               |        |          |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |     |         |       |         | Target Oct'25 |       |        |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|-----|---------|-------|---------|---------------|-------|--------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD | %MtD    | YtD   | %YtD    | Posisi        | Penc. | Gap    |
| 1   | DPK ISE       | 8.448     | 11.914    | 12.289    | 12.342    |  | 52                   | 427 | 3,59%   | 3.894 | 46,09%  | -             | 0,00% | 12.342 |
| 2   | Giro ISE      | 1.077     | 1.109     | 1.102     | 1.103     |  | 1                    | (6) | -0,52%  | 26    | 2,39%   |               | 0,00% | 1.103  |
| 3   | Tabungan ISE  | 7.371     | 10.805    | 11.187    | 11.239    |  | 51                   | 433 | 4,01%   | 3.868 | 52,47%  |               | 0,00% | 11.239 |
| 4   | Deposito ISE  | -         | -         | -         | -         |  | 0                    | 0   | #DIV/0! | 0     | #DIV/0! |               | 0,00% | 0      |
| 5   | CIF ISE       | 163       | 186       | 187       | 187       |  | 0                    | 1   | 0,54%   | 24    | 14,72%  |               | 0,00% | 187    |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |          |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|------------------|----------------------|--------|----------------|---------------|---------|----------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                  | MtD                  | YtD    |                | Posisi        | Penc.   | Gap      |
| 1   | SME                 | 33.407    | 26.413    | 25.597    | -                       | -                       | 0             | -277             | -816                 | -7.810 | 816            | 38.797        | 65,98%  | (13.200) |
|     | Linkage             | 4         | -         | -         | -                       | -                       | -             | 0                | 0                    | -4     | -              | 2.407         | 0,00%   | (2.407)  |
|     | Non-Linkage         | 33.404    | 26.413    | 25.597    | -                       | -                       | 0             | -277             | -816                 | -7.807 | 816            | 36.390        | 70,34%  | (10.793) |
|     | • Local Champion    | 29.104    | 25.515    | 24.699    | -                       | -                       | 0             | -277             | -816                 | -4.405 | 816            | 30.049        | 82,20%  | (5.350)  |
|     | • Value Chain       | 4.299     | 898       | 898       | -                       | -                       | -             | 0                | 0                    | -3.401 | -              | 6.341         | 14,16%  | (5.443)  |
| 2   | MBG                 | 23.844    | 25.304    | 25.070    | 886                     | -                       | -886          | 392              | -234                 | 1.226  | 234            | 27.259        | 91,97%  | (2.188)  |
|     | KUR                 | 21.881    | 23.186    | 22.960    | 886                     | -                       | -886          | 461              | -226                 | 1.079  | 226            | 25.201        | 91,11%  | (2.241)  |
|     | Non KUR             | 1.963     | 2.118     | 2.110     | -                       | -                       | 0             | -69              | -8                   | 147    | 8              | 2.058         | 102,55% | 52       |
| 3   | PWG                 | 18.313    | 32.899    | 34.039    | 4.051                   | 3.592                   | -459          | 3.034            | 1.140                | 15.726 | 2.452          | 30.424        | 111,88% | 3.615    |
|     | Cilem               | 9.363     | 18.021    | 18.817    | 848                     | 1.299                   | 451           | 1.511            | 796                  | 9.454  | 502            | 18.484        | 101,80% | 333      |
|     | Gadai               | 8.950     | 14.878    | 15.222    | 3.203                   | 2.293                   | -909          | 1.523            | 344                  | 6.272  | 1.950          | 11.939        | 127,50% | 3.283    |
| 4   | CFG                 | 284.398   | 286.370   | 285.360   | 500                     | 1.803                   | 1.303         | -933             | -1.010               | 962    | 2.813          | 292.505       | 97,56%  | (7.145)  |
|     | CF 1                | 38.670    | 36.151    | 35.759    | -                       | 189                     | 189           | -269             | -392                 | -2.911 | 581            | 39.641        | 90,21%  | (3.882)  |
|     | Total Griya         | 32.928    | 30.763    | 30.302    | -                       | -                       | 0             | 0                | -462                 | -2.626 | 462            | 33.179        | 91,33%  | (2.878)  |
|     | • Total Non Program | 32.928    | 30.763    | 30.302    | -                       | -                       | 0             | -255             | -462                 | -2.626 | 462            | 33.179        | 91,33%  | (2.878)  |
|     | • Program           | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0        |
|     | Oto                 | 5.742     | 5.388     | 5.457     | -                       | 189                     | 189           | -269             | 69                   | -285   | 119            | 6.462         | 84,45%  | (1.005)  |
|     | CF 2                | 245.728   | 250.219   | 249.601   | 500                     | 1.614                   | 1.114         | -664             | -618                 | 3.873  | 2.232          | 252.864       | 98,71%  | (3.263)  |
|     | Mitraguna & Others  | 226.104   | 232.460   | 231.990   | 500                     | 1.614                   | 1.114         | -508             | -470                 | 5.885  | 2.084          | 232.617       | 99,73%  | (627)    |
|     | Pensiun             | 19.624    | 17.759    | 17.612    | -                       | -                       | 0             | -156             | -147                 | -2.012 | 147            | 20.247        | 86,98%  | (2.635)  |
|     | Total Pembiayaan    | 359.963   | 370.986   | 370.066   | 5.437                   | 5.395                   | -42           | 2.217            | -920                 | 10.104 | 6.314          | 388.984       | 95,14%  | (18.918) |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | 95        | 95        | 0,00%     | 0,36%     | 0,37%     | -             | 95    | 95    |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Local Champion     | -         | -         | 95        | 95        | 0,00%     | 0,36%     | 0,37%     | -             | 95    | 95    |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 2   | MBG                | 314       | 448       | 238       | 745       | 1,32%     | 0,94%     | 2,97%     | 507           | 431   | 297   |               |        |       |
|     | KUR                | 205       | 406       | 191       | 626       | 0,94%     | 0,83%     | 2,73%     | 434           | 421   | 220   |               |        |       |
|     | Non KUR            | 109       | 42        | 47        | 119       | 5,56%     | 2,22%     | 5,66%     | 72            | 10    | 78    |               |        |       |
| 3   | PWG                | -         | 93        | -         | 623       | 0,00%     | 0,00%     | 1,83%     | 623           | 623   | 531   |               |        |       |
|     | Cilem              | -         | 93        | -         | 288       | 0,00%     | 0,00%     | 1,53%     | 288           | 288   | 196   |               |        |       |
|     | Gadai              | -         | -         | -         | 335       | 0,00%     | 0,00%     | 2,20%     | 335           | 335   | 335   |               |        |       |
| 4   | CFG                | 4.834     | 6.158     | 7.506     | 13.609    | 1,70%     | 2,62%     | 4,77%     | 6.103         | 8.775 | 7.451 |               |        |       |
|     | CF 1               | 1.936     | 3.590     | 3.401     | 5.712     | 5,01%     | 9,41%     | 15,97%    | 2.311         | 3.776 | 2.122 |               |        |       |
|     | Total Griya        | 1.859     | 3.036     | 3.002     | 4.505     | 5,65%     | 9,76%     | 14,87%    | 1.503         | 2.645 | 1.469 |               |        |       |
|     | Oto                | 77        | 554       | 399       | 1.208     | 1,35%     | 7,40%     | 22,13%    | 809           | 1.130 | 653   |               |        |       |
|     | CF 2               | 2.897     | 2.568     | 4.105     | 7.897     | 1,18%     | 1,64%     | 3,16%     | 3.792         | 4.999 | 5.328 |               |        |       |
|     | Mitraguna & Others | 2.897     | 2.568     | 4.105     | 7.897     | 1,28%     | 1,77%     | 3,40%     | 3.792         | 4.999 | 5.328 |               |        |       |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Total Pembiayaan   | 5.148     | 6.699     | 7.840     | 15.073    | 1,43%     | 2,11%     | 4,07%     | 7.233         | 9.924 | 8.373 | 0,85%         | 79,01% | -3,2% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |       |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|-------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc. | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |       |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |       |       |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |       |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |       |       |
| 2   | MBG                | 112       | 516       | 582       | 578       | 0,47%     | 2,30%     | 2,31%     | (4)           | 467   | 63    |               |       |       |
|     | KUR                | 77        | 308       | 342       | 338       | 0,35%     | 1,48%     | 1,47%     | (4)           | 261   | 30    |               |       |       |
|     | Non KUR            | 34        | 207       | 240       | 240       | 1,74%     | 11,34%    | 11,38%    | (0)           | 206   | 33    |               |       |       |
| 3   | PWG                | -         | -         | -         | 16        | 0,00%     | 0,00%     | 0,05%     | 16            | 16    | 16    |               |       |       |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |       |       |
|     | Gadai              | -         | -         | -         | 16        | 0,00%     | 0,00%     | 0,11%     | 16            | 16    | 16    |               |       |       |
| 4   | CFG                | 2.768     | 12.576    | 12.109    | 11.946    | 0,97%     | 4,23%     | 4,19%     | (163)         | 9.178 | (631) |               |       |       |
|     | CF 1               | 991       | 1.619     | 1.508     | 1.503     | 2,56%     | 4,17%     | 4,20%     | (5)           | 512   | (116) |               |       |       |
|     | Total Griya        | 627       | 1.309     | 1.304     | 1.298     | 1,90%     | 4,24%     | 4,28%     | (5)           | 671   | (11)  |               |       |       |
|     | Oto                | 363       | 310       | 205       | 205       | 6,33%     | 3,80%     | 3,75%     | -             | (159) | (105) |               |       |       |
|     | CF 2               | 1.777     | 10.958    | 10.600    | 10.443    | 0,72%     | 4,24%     | 4,18%     | (158)         | 8.666 | (515) |               |       |       |
|     | Mitraguna & Others | 1.468     | 10.958    | 10.600    | 10.443    | 0,65%     | 4,56%     | 4,50%     | (158)         | 8.974 | (515) |               |       |       |
|     | Pensiun            | 309       | -         | -         | -         | 0,09%     | 0,00%     | 0,00%     | -             | (309) | -     |               |       |       |
|     | Total Pembiayaan   | 2.880     | 13.092    | 12.691    | 12.540    | 0,80%     | 3,42%     | 3,39%     | (151)         | 9.661 | (552) | 3,18%         | 6,09% | -0,2% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 345.941 | 364.485 | 375.413 | 29.472       |          |
| 2   | Contribution Margin | 16.153  | 21.658  | 11.504  | (4.649)      | 28,8%    |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 3,19   | 3,26   | 3,27   | 0,01         | 0,08         |
| CIF Payroll | 1.936  | 2.537  | 2.616  | 79           | 680          |



Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |         |        |         |        | Target Oct'25 |         |          |
|-----|---------------|-----------|-----------|-----------|-----------|------------------|----------------------|---------|--------|---------|--------|---------------|---------|----------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                  | DtD                  | MtD     | %MtD   | YtD     | %YtD   | Posisi        | Penc.   | Gap      |
| 1   | Giro          | 7.604     | 6.516     | 6.720     | 7.155     | (509)            | 435                  | 639     | 9,80%  | (449)   | -5,90% | 16.118        | 44,39%  | (8.963)  |
| 2   | Tabungan      | 169.083   | 165.619   | 165.114   | 164.941   | 5.506            | (172)                | (678)   | -0,41% | (4.142) | -2,45% | 181.364       | 90,94%  | (16.423) |
| 3   | Deposito      | 159.534   | 165.786   | 164.764   | 164.465   | 11               | (299)                | (1.321) | -0,80% | 4.931   | 3,09%  | 160.719       | 102,33% | 3.746    |
|     | Total         | 336.221   | 337.922   | 336.598   | 336.561   | 5.008            | (37)                 | (1.361) | -0,40% | 340     | 0,10%  | 358.201       | 93,96%  | (21.640) |
|     | CASA          | 176.687   | 172.135   | 171.834   | 172.096   | 4.997            | 262                  | (39)    | -0,02% | (4.591) | -2,60% | 197.482       | 87,15%  | (25.386) |
|     | (%) CASA      | 52,55%    | 50,94%    | 51,05%    | 51,13%    |                  |                      |         |        |         |        |               |         |          |
|     | FDR           | 59,93%    | 62,85%    | 62,77%    | 62,77%    |                  |                      |         |        |         |        |               |         |          |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |         |         |         |         | Target Oct'25 |       |       |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|---------|---------|---------|---------|---------------|-------|-------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD     | %MtD    | YtD     | %YtD    | Posisi        | Penc. | Gap   |
| 1   | DPK ISE       | 11.173    | 8.147     | 7.076     | 7.132     |  | 56                   | (1.014) | -12,45% | (4.041) | -36,17% | -             | 0,00% | 7.132 |
| 2   | Giro ISE      | 2.226     | 2.396     | 2.327     | 2.339     |  | 11                   | (58)    |         | 113     | 5,05%   |               | 0,00% | 2.339 |
| 3   | Tabungan ISE  | 8.944     | 5.747     | 4.745     | 4.790     |  | 45                   | (957)   | -16,65% | (4.153) | -46,44% |               | 0,00% | 4.790 |
| 4   | Deposito ISE  | 3         | 3         | 3         | 3         |  | 0                    | 0       | 0,00%   | 0       | 0,00%   |               | 0,00% | 3     |
| 5   | CIF ISE       | 82        | 88        | 90        | 90        |  | 0                    | 2       | 2,27%   | 8       | 9,76%   |               | 0,00% | 90    |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |        |          |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|------------------|----------------------|--------|----------------|---------------|--------|----------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                  | MtD                  | YtD    |                | Posisi        | Penc.  | Gap      |
| 1   | SME                 | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%  | 0        |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%  | 0        |
|     | Non-Linkage         | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%  | 0        |
|     | • Local Champion    | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%  | 0        |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%  | 0        |
| 2   | MBG                 | 40.703    | 41.737    | 41.369    | 585                     | 220                     | -365          | 318              | -368                 | 666    | 588            | 46.325        | 89,30% | (4.956)  |
|     | KUR                 | 38.741    | 40.019    | 39.662    | 585                     | 220                     | -365          | 418              | -357                 | 921    | 577            | 44.162        | 89,81% | (4.500)  |
|     | Non KUR             | 1.963     | 1.718     | 1.707     | -                       | -                       | 0             | -100             | -11                  | -256   | 11             | 2.163         | 78,93% | (456)    |
| 3   | PWG                 | 8.703     | 15.951    | 16.582    | 904                     | 1.787                   | 883           | 405              | 631                  | 7.879  | 1.156          | 24.206        | 68,50% | (7.624)  |
|     | Cilem               | 6.698     | 12.180    | 12.548    | 398                     | 642                     | 243           | 199              | 368                  | 5.850  | 274            | 16.444        | 76,30% | (3.897)  |
|     | Gadai               | 2.005     | 3.771     | 4.034     | 506                     | 1.145                   | 640           | 206              | 263                  | 2.029  | 882            | 7.762         | 51,97% | (3.728)  |
| 4   | CFG                 | 152.101   | 154.690   | 153.324   | 1.686                   | 879                     | -807          | 2.122            | -1.366               | 1.223  | 2.245          | 174.779       | 87,72% | (21.454) |
|     | CF 1                | 24.823    | 21.566    | 21.406    | -                       | -                       | 0             | 207              | -160                 | -3.417 | 160            | 27.540        | 77,73% | (6.134)  |
|     | Total Griya         | 16.607    | 12.788    | 12.758    | -                       | -                       | 0             | 0                | -30                  | -3.849 | 30             | 17.310        | 73,70% | (4.553)  |
|     | • Total Non Program | 16.607    | 12.788    | 12.758    | -                       | -                       | 0             | -5.177           | -30                  | -3.849 | 30             | 17.310        | 73,70% | (4.553)  |
|     | • Program           | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%  | 0        |
|     | Oto                 | 8.216     | 8.778     | 8.648     | -                       | -                       | 0             | 207              | -130                 | 433    | 130            | 10.229        | 84,55% | (1.581)  |
|     | CF 2                | 127.278   | 133.124   | 131.918   | 1.686                   | 879                     | -807          | 1.916            | -1.206               | 4.640  | 2.085          | 147.239       | 89,59% | (15.321) |
|     | Mitraguna & Others  | 115.000   | 119.865   | 118.780   | 1.340                   | 879                     | -461          | 1.339            | -1.085               | 3.780  | 1.964          | 133.218       | 89,16% | (14.438) |
|     | Pensiun             | 12.278    | 13.259    | 13.138    | 346                     | -                       | -346          | 577              | -121                 | 860    | 121            | 14.021        | 93,70% | (883)    |
|     | Total Pembiayaan    | 201.507   | 212.378   | 211.275   | 3.175                   | 2.886                   | -289          | 2.845            | -1.103               | 9.768  | 3.989          | 245.309       | 86,13% | (34.035) |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Local Champion     | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 2   | MBG                | 377       | 1.146     | 817       | 2.429     | 0,93%     | 1,96%     | 5,87%     | 1.613         | 2.052 | 1.283 |               |        |       |
|     | KUR                | 327       | 1.109     | 781       | 2.253     | 0,84%     | 1,95%     | 5,68%     | 1.472         | 1.926 | 1.144 |               |        |       |
|     | Non KUR            | 50        | 37        | 36        | 176       | 2,53%     | 2,09%     | 10,33%    | 140           | 127   | 139   |               |        |       |
| 3   | PWG                | -         | 197       | -         | 803       | 0,00%     | 0,00%     | 4,85%     | 803           | 803   | 606   |               |        |       |
|     | Cilem              | -         | 190       | -         | 536       | 0,00%     | 0,00%     | 4,27%     | 536           | 536   | 346   |               |        |       |
|     | Gadai              | -         | 7         | -         | 267       | 0,00%     | 0,00%     | 6,62%     | 267           | 267   | 260   |               |        |       |
| 4   | CFG                | 2.744     | 2.293     | 3.370     | 6.165     | 1,80%     | 2,18%     | 4,02%     | 2.795         | 3.421 | 3.872 |               |        |       |
|     | CF 1               | 932       | 1.062     | 1.034     | 2.181     | 3,75%     | 4,80%     | 10,19%    | 1.147         | 1.250 | 1.120 |               |        |       |
|     | Total Griya        | 594       | -         | -         | 545       | 3,58%     | 0,00%     | 4,27%     | 545           | (49)  | 545   |               |        |       |
|     | Oto                | 337       | 1.062     | 1.034     | 1.636     | 4,11%     | 11,78%    | 18,92%    | 602           | 1.298 | 574   |               |        |       |
|     | CF 2               | 1.812     | 1.231     | 2.336     | 3.984     | 1,42%     | 1,75%     | 3,02%     | 1.648         | 2.172 | 2.753 |               |        |       |
|     | Mitraguna & Others | 1.812     | 1.231     | 2.336     | 3.764     | 1,58%     | 1,95%     | 3,17%     | 1.428         | 1.952 | 2.532 |               |        |       |
|     | Pensiun            | -         | -         | -         | 220       | 0,00%     | 0,00%     | 1,68%     | 220           | 220   | 220   |               |        |       |
|     | Total Pembiayaan   | 3.121     | 3.636     | 4.187     | 9.398     | 1,55%     | 1,97%     | 4,45%     | 5.211         | 6.277 | 5.762 | 2,67%         | 40,07% | -1,8% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |       |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|-------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc. | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |       |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |       |       |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |       |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |       |       |
| 2   | MBG                | 499       | 265       | 294       | 294       | 1,23%     | 0,70%     | 0,71%     | (1)           | (206) | 28    |               |       |       |
|     | KUR                | 125       | 88        | 164       | 164       | 0,32%     | 0,41%     | 0,41%     | (1)           | 38    | 76    |               |       |       |
|     | Non KUR            | 374       | 177       | 130       | 130       | 19,05%    | 7,57%     | 7,62%     | -             | (244) | (47)  |               |       |       |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |       |       |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |       |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |       |       |
| 4   | CFG                | 1.545     | 3.424     | 2.949     | 3.006     | 1,02%     | 1,91%     | 1,96%     | 57            | 1.461 | (419) |               |       |       |
|     | CF 1               | 114       | 679       | 623       | 623       | 0,46%     | 2,89%     | 2,91%     | -             | 509   | (55)  |               |       |       |
|     | Total Griya        | 114       | 679       | 623       | 623       | 0,69%     | 4,87%     | 4,89%     | -             | 509   | (55)  |               |       |       |
|     | Oto                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |       |       |
|     | CF 2               | 1.431     | 2.746     | 2.326     | 2.382     | 1,12%     | 1,75%     | 1,81%     | 57            | 951   | (363) |               |       |       |
|     | Mitraguna & Others | 1.388     | 2.746     | 2.326     | 2.382     | 1,21%     | 1,94%     | 2,01%     | 57            | 994   | (363) |               |       |       |
|     | Pensiun            | 43        | -         | -         | -         | 0,02%     | 0,00%     | 0,00%     | -             | (43)  | -     |               |       |       |
|     | Total Pembiayaan   | 2.045     | 3.690     | 3.243     | 3.299     | 1,01%     | 1,53%     | 1,56%     | 56            | 1.255 | (390) | 1,45%         | 7,27% | -0,1% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 295.365 | 336.221 | 337.922 | 42.557       |          |
| 2   | Contribution Margin | 8.910   | 13.162  | 8.509   | (401)        | 4,5%     |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 3,17   | 3,41   | 3,41   | 0,00         | 0,24         |
| CIF Payroll | 1.140  | 1.214  | 1.282  | 68           | 142          |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |          |         |          |         | Target Oct'25 |         |          |
|-----|---------------|-----------|-----------|-----------|-----------|-------------------|----------------------|----------|---------|----------|---------|---------------|---------|----------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                   | DtD                  | MtD      | %MtD    | YtD      | %YtD    | Posisi        | Penc.   | Gap      |
| 1   | Giro          | 13.185    | 1.992     | 3.805     | 3.562     | (103)             | (244)                | 1.570    | 78,78%  | (9.624)  | -72,99% | 17.869        | 19,93%  | (14.307) |
| 2   | Tabungan      | 147.923   | 159.919   | 134.390   | 134.097   | (4.196)           | (294)                | (25.822) | -16,15% | (13.826) | -9,35%  | 157.311       | 85,24%  | (23.214) |
| 3   | Deposito      | 54.920    | 58.676    | 83.660    | 82.801    | 957               | (859)                | 24.125   | 41,12%  | 27.881   | 50,77%  | 55.713        | 148,62% | 27.088   |
|     | Total         | 216.028   | 220.587   | 221.856   | 220.460   | (3.342)           | (1.396)              | (127)    | -0,06%  | 4.432    | 2,05%   | 230.893       | 95,48%  | (10.433) |
|     | CASA          | 161.108   | 161.911   | 138.196   | 137.659   | (4.299)           | (537)                | (24.252) | -14,98% | (23.449) | -14,56% | 175.180       | 78,58%  | (37.521) |
|     | (%) CASA      | 74,58%    | 73,40%    | 62,29%    | 62,44%    |                   |                      |          |         |          |         |               |         |          |
|     | FDR           | 99,10%    | 101,75%   | 100,99%   | 101,63%   |                   |                      |          |         |          |         |               |         |          |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |       |         |       |         | Target Oct'25 |       |       |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|-------|---------|-------|---------|---------------|-------|-------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD   | %MtD    | YtD   | %YtD    | Posisi        | Penc. | Gap   |
| 1   | DPK ISE       | 2.590     | 4.351     | 3.763     | 3.785     |  | 22                   | (566) | -13,02% | 1.195 | 46,14%  | -             | 0,00% | 3.785 |
| 2   | Giro ISE      | 59        | 43        | 67        | 69        |  | 2                    | 26    | 61,37%  | 10    | 17,29%  |               | 0,00% | 69    |
| 3   | Tabungan ISE  | 2.531     | 4.308     | 3.696     | 3.716     |  | 19                   | (593) | -13,76% | 1.185 | 46,81%  |               | 0,00% | 3.716 |
| 4   | Deposito ISE  | -         | -         | -         | -         |  | 0                    | 0     | #DIV/0! | 0     | #DIV/0! |               | 0,00% | 0     |
| 5   | CIF ISE       | 90        | 106       | 114       | 114       |  | 0                    | 8     | 7,55%   | 24    | 26,67%  |               | 0,00% | 114   |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |       | Run Off Oct'25 | Target Oct'25 |         |         |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|-------------------|----------------------|-------|----------------|---------------|---------|---------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                   | MtD                  | YtD   |                | Posisi        | Penc.   | Gap     |
| 1   | SME                 | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0     | -              | 0             | 0,00%   | 0       |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                 | 0                    | 0     | -              | 0             | 0,00%   | 0       |
|     | Non-Linkage         | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0     | -              | 0             | 0,00%   | 0       |
|     | • Local Champion    | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0     | -              | 0             | 0,00%   | 0       |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                 | 0                    | 0     | -              | 0             | 0,00%   | 0       |
| 2   | MBG                 | 45.734    | 48.070    | 48.446    | 650                     | 950                     | 300           | 572               | 376                  | 2.712 | 574            | 49.935        | 97,02%  | (1.489) |
|     | KUR                 | 43.301    | 46.086    | 46.387    | 650                     | 850                     | 200           | 642               | 300                  | 3.086 | 550            | 47.342        | 97,98%  | (956)   |
|     | Non KUR             | 2.433     | 1.984     | 2.059     | -                       | 100                     | 100           | -70               | 75                   | -374  | 25             | 2.592         | 79,44%  | (533)   |
| 3   | PWG                 | 2.160     | 6.337     | 7.051     | 366                     | 766                     | 400           | 1.130             | 714                  | 4.891 | 52             | 7.795         | 90,45%  | (744)   |
|     | Cilem               | 2.160     | 6.337     | 7.051     | 366                     | 766                     | 400           | 1.130             | 714                  | 4.891 | 52             | 7.795         | 90,45%  | (744)   |
|     | Gadai               | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0     | -              | 0             | 0,00%   | 0       |
| 4   | CFG                 | 166.191   | 170.034   | 168.554   | 1.265                   | 240                     | -1.025        | 74                | -1.480               | 2.363 | 1.720          | 172.497       | 97,71%  | (3.944) |
|     | CF 1                | 15.140    | 17.513    | 17.344    | -                       | -                       | 0             | 157               | -169                 | 2.204 | 169            | 15.895        | 109,11% | 1.448   |
|     | Total Griya         | 1.118     | 1.016     | 1.005     | -                       | -                       | 0             | 0                 | -11                  | -113  | 11             | 1.314         | 76,50%  | (309)   |
|     | • Total Non Program | 1.118     | 1.016     | 1.005     | -                       | -                       | 0             | -12               | -11                  | -113  | 11             | 1.314         | 76,50%  | (309)   |
|     | • Program           | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0     | -              | 0             | 0,00%   | 0       |
|     | Oto                 | 14.021    | 16.497    | 16.339    | -                       | -                       | 0             | 157               | -158                 | 2.317 | 158            | 14.581        | 112,05% | 1.757   |
|     | CF 2                | 151.051   | 152.521   | 151.210   | 1.265                   | 240                     | -1.025        | -82               | -1.311               | 159   | 1.551          | 156.602       | 96,56%  | (5.392) |
|     | Mitraguna & Others  | 120.364   | 121.362   | 120.289   | 505                     | -                       | -505          | -382              | -1.073               | -75   | 1.073          | 125.430       | 95,90%  | (5.141) |
|     | Pensiun             | 30.687    | 31.160    | 30.921    | 760                     | 240                     | -520          | 300               | -239                 | 234   | 479            | 31.172        | 99,20%  | (251)   |
|     | Total Pembiayaan    | 214.086   | 224.441   | 224.051   | 2.281                   | 1.956                   | -325          | 1.776             | -390                 | 9.965 | 2.346          | 230.227       | 97,32%  | (6.176) |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |         |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|---------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.   | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Local Champion     | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
| 2   | MBG                | 330       | 693       | 820       | 2.468     | 0,72%     | 1,70%     | 5,09%     | 1.648         | 2.138 | 1.775 |               |         |       |
|     | KUR                | 190       | 649       | 795       | 2.311     | 0,44%     | 1,72%     | 4,98%     | 1.517         | 2.121 | 1.662 |               |         |       |
|     | Non KUR            | 139       | 44        | 25        | 157       | 5,72%     | 1,25%     | 7,60%     | 132           | 17    | 113   |               |         |       |
| 3   | PWG                | 3         | 60        | -         | 193       | 0,14%     | 0,00%     | 2,74%     | 193           | 190   | 133   |               |         |       |
|     | Cilem              | 3         | 60        | -         | 193       | 0,14%     | 0,00%     | 2,74%     | 193           | 190   | 133   |               |         |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
| 4   | CFG                | 1.389     | 1.769     | 1.645     | 4.346     | 0,84%     | 0,97%     | 2,58%     | 2.701         | 2.957 | 2.578 |               |         |       |
|     | CF 1               | 197       | 1.369     | 1.365     | 2.645     | 1,30%     | 7,79%     | 15,25%    | 1.280         | 2.447 | 1.276 |               |         |       |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Oto                | 197       | 1.369     | 1.365     | 2.645     | 1,41%     | 8,27%     | 16,19%    | 1.280         | 2.447 | 1.276 |               |         |       |
|     | CF 2               | 1.192     | 400       | 280       | 1.701     | 0,79%     | 0,18%     | 1,13%     | 1.421         | 510   | 1.302 |               |         |       |
|     | Mitraguna & Others | 1.192     | 400       | 280       | 1.314     | 0,99%     | 0,23%     | 1,09%     | 1.034         | 123   | 915   |               |         |       |
|     | Pensiun            | -         | -         | -         | 387       | 0,00%     | 0,00%     | 1,25%     | 387           | 387   | 387   |               |         |       |
|     | Total Pembiayaan   | 1.722     | 2.521     | 2.465     | 7.007     | 0,80%     | 1,10%     | 3,13%     | 4.542         | 5.285 | 4.486 | 0,00%         | 100,00% | -3,1% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |         |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|---------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.   | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
| 2   | MBG                | 508       | 219       | 224       | 224       | 1,11%     | 0,47%     | 0,46%     | (0)           | (284) | 5     |               |         |       |
|     | KUR                | 409       | 103       | 99        | 99        | 0,94%     | 0,21%     | 0,21%     | (0)           | (310) | (4)   |               |         |       |
|     | Non KUR            | 100       | 116       | 125       | 125       | 4,09%     | 6,30%     | 6,07%     | -             | 26    | 9     |               |         |       |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
| 4   | CFG                | 1.360     | 2.720     | 2.030     | 2.030     | 0,82%     | 1,19%     | 1,20%     | -             | 670   | (690) |               |         |       |
|     | CF 1               | 113       | 113       | 113       | 113       | 0,75%     | 0,65%     | 0,65%     | -             | -     | -     |               |         |       |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Oto                | 113       | 113       | 113       | 113       | 0,81%     | 0,69%     | 0,69%     | -             | -     | -     |               |         |       |
|     | CF 2               | 1.246     | 2.607     | 1.917     | 1.917     | 0,83%     | 1,26%     | 1,27%     | -             | 670   | (690) |               |         |       |
|     | Mitraguna & Others | 1.125     | 2.607     | 1.917     | 1.917     | 0,93%     | 1,58%     | 1,59%     | -             | 792   | (690) |               |         |       |
|     | Pensiun            | 121       | -         | -         | -         | 0,06%     | 0,00%     | 0,00%     | -             | (121) | -     |               |         |       |
|     | Total Pembiayaan   | 1.868     | 2.939     | 2.254     | 2.254     | 0,87%     | 1,00%     | 1,01%     | (0)           | 386   | (685) | 0,00%         | 100,00% | -1,0% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 224.152 | 222.162 | 238.524 | 14.372       |          |
| 2   | Contribution Margin | 7.266   | 10.417  | 8.868   | 1.602        | -22,0%   |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 2,58   | 2,85   | 2,88   | 0,02         | 0,30         |
| CIF Payroll | 2.700  | 1.516  | 1.501  | (15)         | (1.199)      |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |         |         |         |        | Target Oct'25 |        |          |
|-----|---------------|-----------|-----------|-----------|-----------|------------------|----------------------|---------|---------|---------|--------|---------------|--------|----------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                  | DtD                  | MtD     | %MtD    | YtD     | %YtD   | Posisi        | Penc.  | Gap      |
| 1   | Giro          | 66        | 42        | 91        | 124       | 7                | 33                   | 83      | 199,68% | 58      | 87,94% | 1.836         | 6,78%  | (1.711)  |
| 2   | Tabungan      | 73.366    | 74.201    | 67.316    | 67.088    | 9.035            | (229)                | (7.114) | -9,59%  | (6.279) | -8,56% | 78.625        | 85,33% | (11.538) |
| 3   | Deposito      | 13.172    | 13.563    | 13.970    | 13.970    | (711)            | 0                    | 407     | 3,00%   | 798     | 6,06%  | 13.983        | 99,91% | (13)     |
|     | Total         | 86.605    | 87.806    | 81.377    | 81.182    | 8.332            | (195)                | (6.624) | -7,54%  | (5.423) | -6,26% | 94.444        | 85,96% | (13.262) |
|     | CASA          | 73.432    | 74.243    | 67.407    | 67.212    | 9.043            | (195)                | (7.031) | -9,47%  | (6.220) | -8,47% | 80.461        | 83,53% | (13.249) |
|     | (%) CASA      | 84,79%    | 84,55%    | 82,83%    | 82,79%    |                  |                      |         |         |         |        |               |        |          |
|     | FDR           | 98,27%    | 102,77%   | 110,81%   | 111,07%   |                  |                      |         |         |         |        |               |        |          |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |       |         |     |         | Target Oct'25 |       |     |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|-------|---------|-----|---------|---------------|-------|-----|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD   | %MtD    | YtD | %YtD    | Posisi        | Penc. | Gap |
| 1   | DPK ISE       | 349       | 1.178     | 352       | 364       |  | 12                   | (814) | -69,07% | 15  | 4,28%   | -             | 0,00% | 364 |
| 2   | Giro ISE      | -         | -         | -         | -         |  | 0                    | 0     | #DIV/0! | 0   | #DIV/0! | -             | 0,00% | 0   |
| 3   | Tabungan ISE  | 349       | 1.178     | 352       | 364       |  | 12                   | (814) | -69,07% | 15  | 4,28%   | -             | 0,00% | 364 |
| 4   | Deposito ISE  | -         | -         | -         | -         |  | 0                    | 0     | #DIV/0! | 0   | #DIV/0! | -             | 0,00% | 0   |
| 5   | CIF ISE       | 164       | 172       | 172       | 172       |  | 0                    | 0     | 0,00%   | 8   | 4,88%   | -             | 0,00% | 172 |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |       | Run Off Oct'25 | Target Oct'25 |         |         |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|------------------|----------------------|-------|----------------|---------------|---------|---------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                  | MtD                  | YtD   |                | Posisi        | Penc.   | Gap     |
| 1   | SME                 | 18        | 18        | 18        | -                       | -                       | 0             | 0                | 0                    | 0     | -              | 18            | 100,00% | 0       |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0     | -              | 0             | 0,00%   | 0       |
|     | Non-Linkage         | 18        | 18        | 18        | -                       | -                       | 0             | 0                | 0                    | 0     | -              | 18            | 100,00% | 0       |
|     | • Local Champion    | 18        | 18        | 18        | -                       | -                       | 0             | 0                | 0                    | 0     | -              | 18            | 100,00% | 0       |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0     | -              | 0             | 0,00%   | 0       |
| 2   | MBG                 | 11        | -         | -         | -                       | -                       | 0             | 0                | 0                    | -11   | -              | 11            | 0,00%   | (11)    |
|     | KUR                 | 11        | -         | -         | -                       | -                       | 0             | 0                | 0                    | -11   | -              | 11            | 0,00%   | (11)    |
|     | Non KUR             | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0     | -              | 0             | 0,00%   | 0       |
| 3   | PWG                 | 1.711     | 5.868     | 6.636     | 713                     | 812                     | 99            | 1.046            | 768                  | 4.925 | 44             | 4.247         | 156,24% | 2.389   |
|     | Cilem               | 1.711     | 5.868     | 6.636     | 713                     | 812                     | 99            | 1.046            | 768                  | 4.925 | 44             | 4.247         | 156,24% | 2.389   |
|     | Gadai               | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0     | -              | 0             | 0,00%   | 0       |
| 4   | CFG                 | 83.367    | 84.351    | 83.518    | -                       | 256                     | 256           | 48               | -832                 | 152   | 1.088          | 90.444        | 92,34%  | (6.925) |
|     | CF 1                | 269       | 457       | 457       | -                       | -                       | 0             | -3               | 0                    | 188   | -              | 1.117         | 40,91%  | (660)   |
|     | Total Griya         | 269       | 254       | 254       | -                       | -                       | 0             | 0                | 0                    | -15   | -              | 488           | 52,06%  | (234)   |
|     | • Total Non Program | 269       | 254       | 254       | -                       | -                       | 0             | -2               | 0                    | -15   | -              | 488           | 52,06%  | (234)   |
|     | • Program           | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0     | -              | 0             | 0,00%   | 0       |
|     | Oto                 | -         | 203       | 203       | -                       | -                       | 0             | -3               | 0                    | 203   | -              | 628           | 32,24%  | (426)   |
|     | CF 2                | 83.098    | 83.894    | 83.062    | -                       | 256                     | 256           | 51               | -832                 | -36   | 1.088          | 89.327        | 92,99%  | (6.265) |
|     | Mitraguna & Others  | 38.271    | 39.032    | 38.406    | -                       | 100                     | 100           | -717             | -626                 | 136   | 726            | 43.956        | 87,37%  | (5.550) |
|     | Pensiun             | 44.827    | 44.862    | 44.655    | -                       | 156                     | 156           | 769              | -207                 | -172  | 363            | 45.371        | 98,42%  | (715)   |
|     | Total Pembiayaan    | 85.106    | 90.237    | 90.172    | 713                     | 1.068                   | 355           | 1.094            | -65                  | 5.066 | 1.132          | 94.720        | 95,20%  | (4.547) |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Local Champion     | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 2   | MBG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | KUR                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Non KUR            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 3   | PWG                | -         | 8         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | (8)   |               |        |       |
|     | Cilem              | -         | 8         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | (8)   |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 4   | CFG                | -         | 413       | 368       | 1.659     | 0,00%     | 0,44%     | 1,99%     | 1.290         | 1.659 | 1.246 |               |        |       |
|     | CF 1               | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Oto                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | CF 2               | -         | 413       | 368       | 1.659     | 0,00%     | 0,44%     | 2,00%     | 1.290         | 1.659 | 1.246 |               |        |       |
|     | Mitraguna & Others | -         | 413       | 368       | 537       | 0,00%     | 0,94%     | 1,40%     | 169           | 537   | 124   |               |        |       |
|     | Pensiun            | -         | -         | -         | 1.121     | 0,00%     | 0,00%     | 2,51%     | 1.121         | 1.121 | 1.121 |               |        |       |
|     | Total Pembiayaan   | -         | 421       | 368       | 1.659     | 0,00%     | 0,41%     | 1,84%     | 1.290         | 1.659 | 1.237 | 0,82%         | 55,52% | -1,0% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |     |     | Target Oct'25 |          |      |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----|-----|---------------|----------|------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD | MtM | %             | Penc.    | Gap  |
| 1   | SME                | 18        | 18        | 18        | 18        | 100,00%   | 100,00%   | 100,00%   | -             | -   | -   |               |          |      |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
|     | Non-Linkage        | 18        | 18        | 18        | 18        | 100,00%   | 100,00%   | 100,00%   | -             | -   | -   |               |          |      |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
| 2   | MBG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
|     | KUR                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
|     | Non KUR            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
| 4   | CFG                | -         | 207       | 220       | 224       | 0,00%     | 0,26%     | 0,27%     | 5             | 224 | 17  |               |          |      |
|     | CF 1               | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
|     | Oto                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
|     | CF 2               | -         | 207       | 220       | 224       | 0,00%     | 0,26%     | 0,27%     | 5             | 224 | 17  |               |          |      |
|     | Mitraguna & Others | -         | 207       | 220       | 224       | 0,00%     | 0,56%     | 0,58%     | 5             | 224 | 17  |               |          |      |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
|     | Total Pembiayaan   | 18        | 225       | 238       | 242       | 0,02%     | 0,26%     | 0,27%     | 5             | 224 | 17  | 0,62%         | -129,84% | 0,3% |

Asset & Contribution Margin

| No. | Neraca              | Posisi |        |        | Growth (Yoy) | % Growth |
|-----|---------------------|--------|--------|--------|--------------|----------|
|     |                     | Sep-24 | Dec-24 | Sep-25 |              |          |
| 1   | Asset (Retail) T    | 81.328 | 89.188 | 93.750 | 12.422       |          |
| 2   | Contribution Margin | 2.872  | 4.188  | 3.962  | 1.090        | -38,0%   |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 2,68   | 2,85   | 2,77   | (0,07)       | 0,09         |
| CIF Payroll | 752    | 669    | 594    | (75)         | (158)        |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |         |        |          |         | Target Oct'25 |         |          |
|-----|---------------|-----------|-----------|-----------|-----------|------------------|----------------------|---------|--------|----------|---------|---------------|---------|----------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                  | DtD                  | MtD     | %MtD   | YtD      | %YtD    | Posisi        | Penc.   | Gap      |
| 1   | Giro          | 11.015    | 23.231    | 22.765    | 22.747    | 72               | (18)                 | (484)   | -2,08% | 11.731   | 106,50% | 15.154        | 150,10% | 7.592    |
| 2   | Tabungan      | 115.074   | 107.386   | 102.349   | 102.392   | 1.938            | 42                   | (4.994) | -4,65% | (12.683) | -11,02% | 122.641       | 83,49%  | (20.250) |
| 3   | Deposito      | 23.779    | 23.707    | 25.208    | 25.208    | (628)            | 0                    | 1.500   | 6,33%  | 1.429    | 6,01%   | 24.382        | 103,38% | 825      |
|     | Total         | 149.869   | 154.324   | 150.322   | 150.346   | 1.381            | 24                   | (3.978) | -2,58% | 477      | 0,32%   | 162.178       | 92,70%  | (11.832) |
|     | CASA          | 126.089   | 130.616   | 125.114   | 125.138   | 2.009            | 24                   | (5.478) | -4,19% | (951)    | -0,75%  | 137.796       | 90,81%  | (12.658) |
|     | (%) CASA      | 84,13%    | 84,64%    | 83,23%    | 83,23%    |                  |                      |         |        |          |         |               |         |          |
|     | FDR           | 105,52%   | 114,38%   | 118,27%   | 118,25%   |                  |                      |         |        |          |         |               |         |          |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |       |         |       |         | Target Oct'25 |       |       |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|-------|---------|-------|---------|---------------|-------|-------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD   | %MtD    | YtD   | %YtD    | Posisi        | Penc. | Gap   |
| 1   | DPK ISE       | 7.372     | 7.268     | 6.840     | 6.868     |  | 27                   | (400) | -5,50%  | (504) | -6,84%  | -             | 0,00% | 6.868 |
| 2   | Giro ISE      | 1.170     | 759       | 309       | 312       |  | 2                    | (447) | -58,92% | (858) | -73,37% | -             | 0,00% | 312   |
| 3   | Tabungan ISE  | 2.302     | 2.409     | 2.431     | 2.456     |  | 25                   | 47    | 1,95%   | 154   | 6,70%   | -             | 0,00% | 2.456 |
| 4   | Deposito ISE  | 3.900     | 4.100     | 4.100     | 4.100     |  | 0                    | 0     | 0,00%   | 200   | 5,13%   | -             | 0,00% | 4.100 |
| 5   | CIF ISE       | 69        | 77        | 77        | 77        |  | 0                    | 0     | 0,00%   | 8     | 11,59%  | -             | 0,00% | 77    |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |         |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|------------------|----------------------|--------|----------------|---------------|---------|---------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                  | MtD                  | YtD    |                | Posisi        | Penc.   | Gap     |
| 1   | SME                 | 731       | 1.452     | 1.448     | -                       | -                       | 0             | -44              | -3                   | 717    | 3              | 731           | 198,14% | 717     |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Non-Linkage         | 731       | 1.452     | 1.448     | -                       | -                       | 0             | -44              | -3                   | 717    | 3              | 731           | 198,14% | 717     |
|     | • Local Champion    | 731       | 509       | 506       | -                       | -                       | 0             | -25              | -3                   | -225   | 3              | 731           | 69,22%  | (225)   |
|     | • Value Chain       | -         | 942       | 942       | -                       | -                       | -             | -19              | 0                    | 942    | -              | 0             | 0,00%   | 942     |
| 2   | MBG                 | 14.454    | 19.867    | 20.349    | 200                     | 715                     | 515           | 311              | 483                  | 5.895  | 232            | 18.063        | 112,66% | 2.286   |
|     | KUR                 | 11.979    | 17.589    | 18.158    | 200                     | 715                     | 515           | 384              | 570                  | 6.179  | 145            | 15.498        | 117,17% | 2.660   |
|     | Non KUR             | 2.475     | 2.278     | 2.191     | -                       | -                       | 0             | -73              | -87                  | -284   | 87             | 2.565         | 85,42%  | (374)   |
| 3   | PWG                 | 2.088     | 7.139     | 7.815     | 386                     | 906                     | 520           | 1.344            | 676                  | 5.727  | 230            | 8.091         | 96,59%  | (276)   |
|     | Cilem               | 1.902     | 6.952     | 7.632     | 378                     | 812                     | 433           | 1.306            | 680                  | 5.730  | 132            | 7.905         | 96,55%  | (273)   |
|     | Gadai               | 186       | 187       | 183       | 8                       | 95                      | 86            | 38               | -4                   | -3     | 98             | 186           | 98,59%  | (3)     |
| 4   | CFG                 | 140.874   | 148.063   | 148.170   | 1.316                   | 1.450                   | 134           | 1.058            | 107                  | 7.296  | 1.343          | 151.912       | 97,54%  | (3.742) |
|     | CF 1                | 3.720     | 5.552     | 5.496     | 86                      | -                       | -86           | -59              | -56                  | 1.776  | 56             | 5.043         | 108,98% | 453     |
|     | Total Griya         | 422       | 1.177     | 1.172     | -                       | -                       | 0             | 0                | -5                   | 749    | 5              | 765           | 153,16% | 407     |
|     | • Total Non Program | 422       | 1.177     | 1.172     | -                       | -                       | 0             | -6               | -5                   | 749    | 5              | 765           | 153,16% | 407     |
|     | • Program           | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Oto                 | 3.298     | 4.375     | 4.324     | 86                      | -                       | -86           | -59              | -51                  | 1.026  | 51             | 4.278         | 101,08% | 46      |
|     | CF 2                | 137.153   | 142.511   | 142.674   | 1.230                   | 1.450                   | 220           | 1.117            | 163                  | 5.521  | 1.287          | 146.869       | 97,14%  | (4.195) |
|     | Mitraguna & Others  | 95.850    | 99.658    | 100.059   | 1.230                   | 1.350                   | 120           | 826              | 400                  | 4.209  | 950            | 104.717       | 95,55%  | (4.659) |
|     | Pensiun             | 41.304    | 42.853    | 42.615    | -                       | 100                     | 100           | 291              | -237                 | 1.312  | 337            | 42.152        | 101,10% | 463     |
|     | Total Pembiayaan    | 158.147   | 176.520   | 177.783   | 1.903                   | 3.071                   | 1.168         | 2.669            | 1.263                | 19.636 | 1.808          | 178.797       | 99,43%  | (1.014) |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |        |      |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|--------|------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.  | Gap  |
| 1   | SME                | -         | 50        | 49        | 49        | 0,00%     | 3,39%     | 3,39%     | -             | 49    | (1)   |               |        |      |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |      |
|     | Local Champion     | -         | 50        | 49        | 49        | 0,00%     | 3,39%     | 3,39%     | -             | 49    | (1)   |               |        |      |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |      |
| 2   | MBG                | 24        | 52        | -         | 465       | 0,16%     | 0,00%     | 2,28%     | 465           | 441   | 413   |               |        |      |
|     | KUR                | 24        | 52        | -         | 354       | 0,20%     | 0,00%     | 1,95%     | 354           | 330   | 302   |               |        |      |
|     | Non KUR            | -         | -         | -         | 111       | 0,00%     | 0,00%     | 5,06%     | 111           | 111   | 111   |               |        |      |
| 3   | PWG                | -         | 149       | -         | 265       | 0,00%     | 0,00%     | 3,39%     | 265           | 265   | 116   |               |        |      |
|     | Cilem              | -         | 149       | -         | 265       | 0,00%     | 0,00%     | 3,48%     | 265           | 265   | 116   |               |        |      |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |      |
| 4   | CFG                | 636       | 692       | 1.014     | 1.363     | 0,45%     | 0,68%     | 0,92%     | 350           | 727   | 671   |               |        |      |
|     | CF 1               | 195       | 295       | 355       | 348       | 5,25%     | 6,40%     | 6,34%     | (7)           | 153   | 53    |               |        |      |
|     | Total Griya        | -         | 2         | 2         | -         | 0,00%     | 0,18%     | 0,00%     | (2)           | -     | (2)   |               |        |      |
|     | Oto                | 195       | 293       | 353       | 348       | 5,92%     | 8,08%     | 8,05%     | (5)           | 153   | 55    |               |        |      |
|     | CF 2               | 441       | 397       | 658       | 1.015     | 0,32%     | 0,46%     | 0,71%     | 357           | 574   | 618   |               |        |      |
|     | Mitraguna & Others | 441       | 397       | 486       | 606       | 0,46%     | 0,49%     | 0,61%     | 120           | 165   | 208   |               |        |      |
|     | Pensiun            | -         | -         | 172       | 409       | 0,00%     | 0,40%     | 0,96%     | 237           | 409   | 409   |               |        |      |
|     | Total Pembiayaan   | 660       | 943       | 1.063     | 2.142     | 0,42%     | 0,60%     | 1,21%     | 1.080         | 1.483 | 1.199 | 1,32%         | -9,92% | 0,1% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |     | Target Oct'25 |          |      |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-----|---------------|----------|------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM | %             | Penc.    | Gap  |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
| 2   | MBG                | 224       | 223       | 221       | 221       | 1,55%     | 1,11%     | 1,09%     | -             | (2)   | (1) |               |          |      |
|     | KUR                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
|     | Non KUR            | 224       | 223       | 221       | 221       | 9,04%     | 9,72%     | 10,11%    | -             | (2)   | (1) |               |          |      |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
| 4   | CFG                | 313       | 101       | 274       | 274       | 0,22%     | 0,19%     | 0,18%     | -             | (39)  | 173 |               |          |      |
|     | CF 1               | -         | -         | 173       | 173       | 0,00%     | 3,12%     | 3,15%     | -             | 173   | 173 |               |          |      |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
|     | Oto                | -         | -         | 173       | 173       | 0,00%     | 3,96%     | 4,01%     | -             | 173   | 173 |               |          |      |
|     | CF 2               | 313       | 101       | 101       | 101       | 0,23%     | 0,07%     | 0,07%     | -             | (213) | -   |               |          |      |
|     | Mitraguna & Others | 313       | 101       | 101       | 101       | 0,33%     | 0,10%     | 0,10%     | -             | (213) | -   |               |          |      |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -   |               |          |      |
|     | Total Pembiayaan   | 537       | 324       | 495       | 495       | 0,34%     | 0,28%     | 0,28%     | -             | (42)  | 172 | 1,16%         | -317,41% | 0,9% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 192.100 | 162.108 | 181.740 | (10.360)     |          |
| 2   | Contribution Margin | 7.193   | 10.133  | 7.051   | (142)        | 2,0%     |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 2,69   | 3,37   | 3,39   | 0,02         | 0,70         |
| CIF Payroll | 2.203  | 1.014  | 1.039  | 25           | (1.164)      |



Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |         |         |        |         | Target Oct'25 |         |         |
|-----|---------------|-----------|-----------|-----------|-----------|------------------|----------------------|---------|---------|--------|---------|---------------|---------|---------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                  | DtD                  | MtD     | %MtD    | YtD    | %YtD    | Posisi        | Penc.   | Gap     |
| 1   | Giro          | 6.790     | 7.562     | 4.194     | 5.948     | 1.522            | 1.754                | (1.614) | -21,34% | (842)  | -12,40% | 11.936        | 49,83%  | (5.988) |
| 2   | Tabungan      | 175.767   | 184.279   | 185.876   | 186.824   | 2.731            | 947                  | 2.545   | 1,38%   | 11.057 | 6,29%   | 188.029       | 99,36%  | (1.205) |
| 3   | Deposito      | 41.842    | 53.385    | 51.939    | 51.939    | (1.353)          | 0                    | (1.446) | -2,71%  | 10.097 | 24,13%  | 42.256        | 122,92% | 9.683   |
|     | Total         | 224.399   | 245.226   | 242.009   | 244.711   | 2.900            | 2.702                | (515)   | -0,21%  | 20.312 | 9,05%   | 242.221       | 101,03% | 2.490   |
|     | CASA          | 182.557   | 191.841   | 190.070   | 192.772   | 4.253            | 2.702                | 931     | 0,49%   | 10.215 | 5,60%   | 199.965       | 96,40%  | (7.193) |
|     | (%) CASA      | 81,35%    | 78,23%    | 78,54%    | 78,78%    |                  |                      |         |         |        |         |               |         |         |
|     | FDR           | 108,91%   | 104,56%   | 106,42%   | 105,24%   |                  |                      |         |         |        |         |               |         |         |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |       |         |       |         | Target Oct'25 |       |       |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|-------|---------|-------|---------|---------------|-------|-------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD   | %MtD    | YtD   | %YtD    | Posisi        | Penc. | Gap   |
| 1   | DPK ISE       | 4.083     | 6.507     | 6.172     | 6.154     |  | (18)                 | (353) | -5,42%  | 2.071 | 50,72%  | -             | 0,00% | 6.154 |
| 2   | Giro ISE      | 1.486     | 3.310     | 2.712     | 2.692     |  | (20)                 | (618) | -18,68% | 1.206 | 81,13%  | -             | 0,00% | 2.692 |
| 3   | Tabungan ISE  | 2.597     | 3.196     | 3.460     | 3.462     |  | 2                    | 265   | 8,30%   | 865   | 33,32%  | -             | 0,00% | 3.462 |
| 4   | Deposito ISE  | -         | -         | -         | -         |  | 0                    | 0     | #DIV/0! | 0     | #DIV/0! | -             | 0,00% | 0     |
| 5   | CIF ISE       | 138       | 152       | 154       | 154       |  | 0                    | 2     | 1,32%   | 16    | 11,59%  | -             | 0,00% | 154   |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |          |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|------------------|----------------------|--------|----------------|---------------|---------|----------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                  | MtD                  | YtD    |                | Posisi        | Penc.   | Gap      |
| 1   | SME                 | 1.595     | 2.203     | 2.181     | -                       | -                       | 0             | -72              | -22                  | 586    | 22             | 1.595         | 136,75% | 586      |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0        |
|     | Non-Linkage         | 1.595     | 2.203     | 2.181     | -                       | -                       | 0             | -72              | -22                  | 586    | 22             | 1.595         | 136,75% | 586      |
|     | • Local Champion    | 1.595     | 2.203     | 2.181     | -                       | -                       | 0             | -72              | -22                  | 586    | 22             | 1.595         | 136,75% | 586      |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0        |
| 2   | MBG                 | 97.733    | 96.749    | 96.553    | 1.320                   | 805                     | -515          | 471              | -195                 | -1.180 | 1.000          | 102.175       | 94,50%  | (5.622)  |
|     | KUR                 | 92.544    | 91.080    | 90.927    | 520                     | 805                     | 285           | -635             | -153                 | -1.617 | 958            | 96.600        | 94,13%  | (5.673)  |
|     | Non KUR             | 5.189     | 5.669     | 5.626     | 800                     | -                       | -800          | 1.106            | -43                  | 437    | 43             | 5.574         | 100,93% | 52       |
| 3   | PWG                 | 10.721    | 19.484    | 20.815    | 1.585                   | 2.092                   | 508           | 2.245            | 1.331                | 10.094 | 761            | 27.651        | 75,28%  | (6.836)  |
|     | Cilem               | 6.388     | 12.411    | 13.242    | 714                     | 1.142                   | 429           | 1.681            | 832                  | 6.854  | 311            | 17.985        | 73,63%  | (4.742)  |
|     | Gadai               | 4.333     | 7.073     | 7.573     | 871                     | 950                     | 79            | 564              | 499                  | 3.239  | 451            | 9.666         | 78,34%  | (2.093)  |
| 4   | CFG                 | 134.342   | 137.983   | 137.995   | 1.435                   | 2.123                   | 688           | 911              | 13                   | 3.653  | 2.110          | 153.351       | 89,99%  | (15.355) |
|     | CF 1                | 27.563    | 25.817    | 25.731    | -                       | 329                     | 329           | -270             | -86                  | -1.832 | 415            | 31.395        | 81,96%  | (5.664)  |
|     | Total Griya         | 18.820    | 16.862    | 16.745    | -                       | -                       | 0             | 0                | -117                 | -2.075 | 117            | 21.122        | 79,28%  | (4.377)  |
|     | • Total Non Program | 5.808     | 5.015     | 4.976     | -                       | -                       | 0             | -60              | -39                  | -832   | 39             | 6.597         | 75,43%  | (1.621)  |
|     | • Program           | 13.012    | 11.847    | 11.769    | -                       | -                       | 0             | -122             | -78                  | -1.243 | 78             | 14.525        | 81,03%  | (2.756)  |
|     | Oto                 | 8.743     | 8.956     | 8.986     | -                       | 329                     | 329           | -270             | 31                   | 244    | 298            | 10.274        | 87,47%  | (1.287)  |
|     | CF 2                | 106.779   | 112.165   | 112.264   | 1.435                   | 1.794                   | 359           | 1.181            | 99                   | 5.485  | 1.695          | 121.955       | 92,05%  | (9.691)  |
|     | Mitraguna & Others  | 66.464    | 71.035    | 71.457    | 1.365                   | 1.794                   | 429           | 1.082            | 422                  | 4.993  | 1.372          | 80.315        | 88,97%  | (8.859)  |
|     | Pensiun             | 40.315    | 41.131    | 40.808    | 70                      | -                       | -70           | 99               | -323                 | 492    | 323            | 41.640        | 98,00%  | (833)    |
|     | Total Pembiayaan    | 244.391   | 256.418   | 257.545   | 4.340                   | 5.020                   | 680           | 3.555            | 1.126                | 13.153 | 3.894          | 284.771       | 90,44%  | (27.226) |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |        |        | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|--------|--------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD    | MtM    | %             | Penc.  | Gap   |
| 1   | SME                | 83        | -         | -         | -         | 5,19%     | 0,00%     | 0,00%     | -             | (83)   | -      |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -      | -      |               |        |       |
|     | Local Champion     | 83        | -         | -         | -         | 5,19%     | 0,00%     | 0,00%     | -             | (83)   | -      |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -      | -      |               |        |       |
| 2   | MBG                | 931       | 825       | 1.108     | 4.630     | 0,95%     | 1,14%     | 4,80%     | 3.522         | 3.699  | 3.805  |               |        |       |
|     | KUR                | 830       | 667       | 948       | 3.680     | 0,90%     | 1,04%     | 4,05%     | 2.732         | 2.850  | 3.014  |               |        |       |
|     | Non KUR            | 101       | 158       | 160       | 950       | 1,95%     | 2,82%     | 16,88%    | 790           | 849    | 792    |               |        |       |
| 3   | PWG                | 7         | 169       | -         | 632       | 0,06%     | 0,00%     | 3,04%     | 632           | 626    | 463    |               |        |       |
|     | Cilem              | -         | 169       | -         | 173       | 0,00%     | 0,00%     | 1,30%     | 173           | 173    | 4      |               |        |       |
|     | Gadai              | 7         | -         | -         | 459       | 0,15%     | 0,00%     | 6,07%     | 459           | 453    | 459    |               |        |       |
| 4   | CFG                | 949       | 1.201     | 1.528     | 7.026     | 0,71%     | 1,11%     | 5,09%     | 5.498         | 6.077  | 5.825  |               |        |       |
|     | CF 1               | 949       | 1.201     | 1.114     | 3.457     | 3,44%     | 4,32%     | 13,44%    | 2.343         | 2.508  | 2.257  |               |        |       |
|     | Total Griya        | 745       | 716       | 905       | 2.484     | 3,96%     | 5,37%     | 14,83%    | 1.579         | 1.739  | 1.768  |               |        |       |
|     | Oto                | 204       | 485       | 209       | 973       | 2,34%     | 2,33%     | 10,83%    | 764           | 769    | 489    |               |        |       |
|     | CF 2               | -         | -         | 414       | 3.568     | 0,00%     | 0,37%     | 3,18%     | 3.155         | 3.568  | 3.568  |               |        |       |
|     | Mitraguna & Others | -         | -         | 414       | 3.393     | 0,00%     | 0,58%     | 4,75%     | 2.979         | 3.393  | 3.393  |               |        |       |
|     | Pensiun            | -         | -         | -         | 176       | 0,00%     | 0,00%     | 0,43%     | 176           | 176    | 176    |               |        |       |
|     | Total Pembiayaan   | 1.969     | 2.194     | 2.636     | 12.288    | 0,81%     | 1,03%     | 4,77%     | 9.652         | 10.319 | 10.093 | 0,16%         | 96,69% | -4,6% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |      | Target Oct'25 |          |      |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|------|---------------|----------|------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM  | %             | Penc.    | Gap  |
| 1   | SME                | 71        | -         | -         | -         | 4,46%     | 0,00%     | 0,00%     | -             | (71)  | -    |               |          |      |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |          |      |
|     | Non-Linkage        | 71        | -         | -         | -         | 4,46%     | 0,00%     | 0,00%     | -             | (71)  | -    |               |          |      |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |          |      |
| 2   | MBG                | 1.078     | 1.064     | 1.129     | 1.064     | 1,10%     | 1,17%     | 1,10%     | (65)          | (14)  | (1)  |               |          |      |
|     | KUR                | 744       | 740       | 807       | 742       | 0,80%     | 0,89%     | 0,82%     | (65)          | (2)   | 2    |               |          |      |
|     | Non KUR            | 334       | 324       | 322       | 322       | 6,43%     | 5,68%     | 5,72%     | -             | (12)  | (2)  |               |          |      |
| 3   | PWG                | -         | 7         | 7         | 7         | 0,00%     | 0,03%     | 0,03%     | -             | 7     | -    |               |          |      |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |          |      |
|     | Gadai              | -         | 7         | 7         | 7         | 0,00%     | 0,09%     | 0,09%     | -             | 7     | -    |               |          |      |
| 4   | CFG                | 793       | 1.977     | 1.956     | 2.009     | 0,59%     | 1,42%     | 1,46%     | 53            | 1.217 | 32   |               |          |      |
|     | CF 1               | 666       | 803       | 782       | 835       | 2,42%     | 3,03%     | 3,24%     | 53            | 168   | 32   |               |          |      |
|     | Total Griya        | 558       | 649       | 634       | 705       | 2,96%     | 3,76%     | 4,21%     | 71            | 147   | 55   |               |          |      |
|     | Oto                | 108       | 153       | 148       | 130       | 1,24%     | 1,65%     | 1,45%     | (18)          | 22    | (23) |               |          |      |
|     | CF 2               | 126       | 1.175     | 1.175     | 1.175     | 0,12%     | 1,05%     | 1,05%     | -             | 1.048 | -    |               |          |      |
|     | Mitraguna & Others | 126       | 1.175     | 1.175     | 1.175     | 0,19%     | 1,65%     | 1,64%     | -             | 1.048 | -    |               |          |      |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -    |               |          |      |
|     | Total Pembiayaan   | 1.942     | 3.048     | 3.092     | 3.079     | 0,79%     | 1,21%     | 1,20%     | (12)          | 1.137 | 31   | 3,75%         | -213,64% | 2,6% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 238.797 | 251.305 | 262.140 | 23.343       |          |
| 2   | Contribution Margin | 8.675   | 12.827  | 11.488  | 2.813        | -32,4%   |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 2,75   | 2,95   | 3,00   | 0,05         | 0,25         |
| CIF Payroll | 1.255  | 1.469  | 1.587  | 118          | 332          |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |         |        |         |         | Target Oct'25 |         |         |
|-----|---------------|-----------|-----------|-----------|-----------|------------------|----------------------|---------|--------|---------|---------|---------------|---------|---------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                  | DtD                  | MtD     | %MtD   | YtD     | %YtD    | Posisi        | Penc.   | Gap     |
| 1   | Giro          | 3.637     | 2.026     | 2.114     | 2.155     | (528)            | 41                   | 129     | 6,36%  | (1.483) | -40,76% | 7.709         | 27,95%  | (5.555) |
| 2   | Tabungan      | 133.319   | 149.982   | 148.985   | 148.898   | 2.829            | (87)                 | (1.084) | -0,72% | 15.579  | 11,69%  | 142.266       | 104,66% | 6.632   |
| 3   | Deposito      | 34.970    | 33.336    | 33.186    | 33.166    | (28)             | (20)                 | (170)   | -0,51% | (1.804) | -5,16%  | 35.819        | 92,59%  | (2.653) |
|     | Total         | 171.926   | 185.344   | 184.285   | 184.219   | 2.273            | (66)                 | (1.125) | -0,61% | 12.292  | 7,15%   | 185.795       | 99,15%  | (1.576) |
|     | CASA          | 136.957   | 152.008   | 151.099   | 151.053   | 2.300            | (46)                 | (955)   | -0,63% | 14.096  | 10,29%  | 149.975       | 100,72% | 1.078   |
|     | (%) CASA      | 79,66%    | 82,01%    | 81,99%    | 82,00%    |                  |                      |         |        |         |         |               |         |         |
|     | FDR           | 77,08%    | 70,94%    | 71,30%    | 71,33%    |                  |                      |         |        |         |         |               |         |         |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |      |        |     |         | Target Oct'25 |       |       |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|------|--------|-----|---------|---------------|-------|-------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD  | %MtD   | YtD | %YtD    | Posisi        | Penc. | Gap   |
| 1   | DPK ISE       | 2.034     | 2.930     | 2.918     | 2.976     |  | 58                   | 45   | 1,55%  | 942 | 46,28%  | -             | 0,00% | 2.976 |
| 2   | Giro ISE      | 95        | 439       | 524       | 524       |  | 0                    | 85   | 19,40% | 429 | 452,31% | -             | 0,00% | 524   |
| 3   | Tabungan ISE  | 1.439     | 1.992     | 1.894     | 1.952     |  | 58                   | (40) | -2,00% | 513 | 35,61%  | -             | 0,00% | 1.952 |
| 4   | Deposito ISE  | 500       | 500       | 500       | 500       |  | 0                    | 0    | 0,00%  | 0   | 0,00%   | -             | 0,00% | 500   |
| 5   | CIF ISE       | 176       | 224       | 227       | 227       |  | 0                    | 3    | 1,34%  | 51  | 28,98%  | -             | 0,00% | 227   |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |         | Run Off Oct'25 | Target Oct'25 |         |          |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|------------------|----------------------|---------|----------------|---------------|---------|----------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                  | MtD                  | YtD     |                | Posisi        | Penc.   | Gap      |
| 1   | SME                 | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0       | -              | 0             | 0,00%   | 0        |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0       | -              | 0             | 0,00%   | 0        |
|     | Non-Linkage         | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0       | -              | 0             | 0,00%   | 0        |
|     | • Local Champion    | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0       | -              | 0             | 0,00%   | 0        |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0       | -              | 0             | 0,00%   | 0        |
| 2   | MBG                 | 18.945    | 19.839    | 19.624    | 150                     | 100                     | -50           | 662              | -215                 | 679     | 315            | 21.038        | 93,28%  | (1.414)  |
|     | KUR                 | 17.446    | 18.476    | 18.270    | 150                     | 100                     | -50           | 720              | -206                 | 824     | 306            | 19.450        | 93,93%  | (1.180)  |
|     | Non KUR             | 1.500     | 1.363     | 1.354     | -                       | -                       | 0             | -58              | -9                   | -145    | 9              | 1.588         | 85,29%  | (233)    |
| 3   | PWG                 | 1.695     | 6.509     | 7.272     | 399                     | 851                     | 452           | 1.087            | 763                  | 5.578   | 87             | 5.287         | 137,55% | 1.985    |
|     | Cilem               | 1.695     | 6.509     | 7.272     | 399                     | 851                     | 452           | 1.087            | 763                  | 5.578   | 87             | 5.287         | 137,55% | 1.985    |
|     | Gadai               | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0       | -              | 0             | 0,00%   | 0        |
| 4   | CFG                 | 111.874   | 105.135   | 104.504   | 582                     | 431                     | -151          | -2.047           | -631                 | -7.370  | 1.062          | 114.873       | 90,97%  | (10.369) |
|     | CF 1                | 3.054     | 2.948     | 3.018     | -                       | 96                      | 96            | -59              | 69                   | -36     | 27             | 3.413         | 88,41%  | (396)    |
|     | Total Griya         | 942       | 888       | 888       | -                       | -                       | 0             | 0                | 0                    | -54     | -              | 1.035         | 85,80%  | (147)    |
|     | • Total Non Program | 942       | 888       | 888       | -                       | -                       | 0             | -6               | 0                    | -54     | -              | 1.035         | 85,80%  | (147)    |
|     | • Program           | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0       | -              | 0             | 0,00%   | 0        |
|     | Oto                 | 2.112     | 2.061     | 2.130     | -                       | 96                      | 96            | -59              | 69                   | 18      | 27             | 2.378         | 89,54%  | (249)    |
|     | CF 2                | 108.821   | 102.186   | 101.486   | 582                     | 335                     | -247          | -1.988           | -700                 | -7.334  | 1.035          | 111.460       | 91,05%  | (9.973)  |
|     | Mitraguna & Others  | 34.866    | 40.550    | 40.617    | 510                     | 335                     | -175          | 34               | 67                   | 5.751   | 268            | 37.275        | 108,97% | 3.342    |
|     | Pensiun             | 73.955    | 61.637    | 60.870    | 72                      | -                       | -72           | -2.023           | -767                 | -13.085 | 767            | 74.185        | 82,05%  | (13.315) |
|     | Total Pembiayaan    | 132.514   | 131.483   | 131.401   | 1.131                   | 1.382                   | 251           | -298             | -82                  | -1.114  | 1.464          | 141.198       | 93,06%  | (9.797)  |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Local Champion     | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 2   | MBG                | 302       | 505       | 527       | 993       | 1,59%     | 2,66%     | 5,06%     | 466           | 691   | 488   |               |        |       |
|     | KUR                | 199       | 505       | 527       | 827       | 1,14%     | 2,85%     | 4,53%     | 300           | 628   | 322   |               |        |       |
|     | Non KUR            | 102       | -         | -         | 165       | 6,82%     | 0,00%     | 12,22%    | 165           | 63    | 165   |               |        |       |
| 3   | PWG                | -         | -         | -         | 246       | 0,00%     | 0,00%     | 3,38%     | 246           | 246   | 246   |               |        |       |
|     | Cilem              | -         | -         | -         | 246       | 0,00%     | 0,00%     | 3,38%     | 246           | 246   | 246   |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 4   | CFG                | 58        | 1.547     | 1.199     | 4.868     | 0,05%     | 1,14%     | 4,66%     | 3.670         | 4.810 | 3.321 |               |        |       |
|     | CF 1               | 54        | 33        | 34        | 31        | 1,76%     | 1,14%     | 1,02%     | (3)           | (23)  | (2)   |               |        |       |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Oto                | 54        | 33        | 34        | 31        | 2,55%     | 1,63%     | 1,45%     | (3)           | (23)  | (2)   |               |        |       |
|     | CF 2               | 5         | 1.514     | 1.165     | 4.837     | 0,00%     | 1,14%     | 4,77%     | 3.672         | 4.833 | 3.323 |               |        |       |
|     | Mitraguna & Others | 5         | 1.514     | 1.165     | 3.287     | 0,01%     | 2,87%     | 8,09%     | 2.122         | 3.283 | 1.773 |               |        |       |
|     | Pensiun            | -         | -         | -         | 1.550     | 0,00%     | 0,00%     | 2,55%     | 1.550         | 1.550 | 1.550 |               |        |       |
|     | Total Pembiayaan   | 360       | 2.052     | 1.726     | 6.107     | 0,27%     | 1,31%     | 4,65%     | 4.381         | 5.747 | 4.055 | 3,80%         | 18,20% | -0,8% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |         |         | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|---------|---------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD     | MtM     | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -       |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -       |               |        |       |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -       |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -       |               |        |       |
| 2   | MBG                | 69        | 378       | 375       | 374       | 0,37%     | 1,89%     | 1,90%     | (2)           | 304     | (4)     |               |        |       |
|     | KUR                | 60        | 281       | 279       | 277       | 0,34%     | 1,51%     | 1,52%     | (2)           | 217     | (4)     |               |        |       |
|     | Non KUR            | 9         | 96        | 96        | 96        | 0,62%     | 7,07%     | 7,11%     | -             | 87      | 0       |               |        |       |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -       |               |        |       |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -       |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -       |               |        |       |
| 4   | CFG                | 9.789     | 3.789     | 2.621     | 3.165     | 8,75%     | 2,49%     | 3,03%     | 544           | (6.624) | (624)   |               |        |       |
|     | CF 1               | 3         | -         | -         | -         | 0,10%     | 0,00%     | 0,00%     | -             | (3)     | -       |               |        |       |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -       |               |        |       |
|     | Oto                | 3         | -         | -         | -         | 0,14%     | 0,00%     | 0,00%     | -             | (3)     | -       |               |        |       |
|     | CF 2               | 9.786     | 3.789     | 2.621     | 3.165     | 8,99%     | 2,56%     | 3,12%     | 544           | (6.621) | (624)   |               |        |       |
|     | Mitraguna & Others | 915       | 4         | 323       | 867       | 2,62%     | 0,80%     | 2,13%     | 544           | (47)    | 863     |               |        |       |
|     | Pensiun            | 8.871     | 3.785     | 2.298     | 2.298     | 8,71%     | 1,75%     | 3,77%     | (1)           | (6.573) | (1.487) |               |        |       |
|     | Total Pembiayaan   | 9.858     | 4.167     | 2.997     | 3.538     | 7,44%     | 2,28%     | 2,69%     | 542           | (6.319) | (628)   | 2,09%         | 22,30% | -0,6% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 158.832 | 172.251 | 185.690 | 26.858       |          |
| 2   | Contribution Margin | 137     | 2.198   | 7.784   | 7.647        | -5581,8% |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 2,30   | 2,51   | 2,54   | 0,03         | 0,23         |
| CIF Payroll | 1.529  | 1.525  | 1.521  | (4)          | (8)          |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |       |         |         |         | Target Oct'25 |         |          |
|-----|---------------|-----------|-----------|-----------|-----------|-------------------|----------------------|-------|---------|---------|---------|---------------|---------|----------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                   | DtD                  | MtD   | %MtD    | YtD     | %YtD    | Posisi        | Penc.   | Gap      |
| 1   | Giro          | 2.839     | 2.064     | 1.375     | 1.445     | (717)             | 70                   | (619) | -29,97% | (1.394) | -49,09% | 5.998         | 24,09%  | (4.553)  |
| 2   | Tabungan      | 118.896   | 117.569   | 118.846   | 119.143   | 1.819             | 297                  | 1.574 | 1,34%   | 246     | 0,21%   | 129.598       | 91,93%  | (10.455) |
| 3   | Deposito      | 12.522    | 16.789    | 15.791    | 15.791    | (57)              | 0                    | (998) | -5,95%  | 3.269   | 26,11%  | 13.070        | 120,82% | 2.721    |
|     | Total         | 134.257   | 136.422   | 136.012   | 136.379   | 1.045             | 367                  | (43)  | -0,03%  | 2.122   | 1,58%   | 148.666       | 91,74%  | (12.287) |
|     | CASA          | 121.735   | 119.632   | 120.221   | 120.588   | 1.102             | 367                  | 955   | 0,80%   | (1.147) | -0,94%  | 135.596       | 88,93%  | (15.008) |
|     | (%) CASA      | 90,67%    | 87,69%    | 88,39%    | 88,42%    |                   |                      |       |         |         |         |               |         |          |
|     | FDR           | 193,63%   | 196,88%   | 198,90%   | 198,36%   |                   |                      |       |         |         |         |               |         |          |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |       |         |         |         | Target Oct'25 |       |       |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|-------|---------|---------|---------|---------------|-------|-------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD   | %MtD    | YtD     | %YtD    | Posisi        | Penc. | Gap   |
| 1   | DPK ISE       | 3.925     | 2.922     | 2.545     | 2.548     |  | 3                    | (374) | -12,80% | (1.376) | -35,07% | -             | 0,00% | 2.548 |
| 2   | Giro ISE      | 2.210     | 1.292     | 970       | 973       |  | 3                    | (319) | -24,67% | (1.237) | -55,97% |               | 0,00% | 973   |
| 3   | Tabungan ISE  | 1.714     | 1.630     | 1.575     | 1.575     |  | 0                    | (55)  | -3,39%  | (139)   | -8,12%  |               | 0,00% | 1.575 |
| 4   | Deposito ISE  | -         | -         | -         | -         |  | 0                    | 0     | #DIV/0! | 0       | #DIV/0! |               | 0,00% | 0     |
| 5   | CIF ISE       | 108       | 140       | 142       | 142       |  | 0                    | 2     | 1,43%   | 34      | 31,48%  |               | 0,00% | 142   |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |          |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|-------------------|----------------------|--------|----------------|---------------|---------|----------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                   | MtD                  | YtD    |                | Posisi        | Penc.   | Gap      |
| 1   | SME                 | 155       | 79        | 70        | -                       | -                       | 0             | -9                | -9                   | -85    | 9              | 155           | 45,19%  | (85)     |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0        |
|     | Non-Linkage         | 155       | 79        | 70        | -                       | -                       | 0             | -9                | -9                   | -85    | 9              | 155           | 45,19%  | (85)     |
|     | • Local Champion    | 155       | 79        | 70        | -                       | -                       | 0             | -9                | -9                   | -85    | 9              | 155           | 45,19%  | (85)     |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0        |
| 2   | MBG                 | 76.261    | 70.987    | 70.881    | 1.170                   | 801                     | -369          | -37               | -106                 | -5.381 | 907            | 76.731        | 92,38%  | (5.850)  |
|     | KUR                 | 69.790    | 65.374    | 65.299    | 1.170                   | 801                     | -369          | 186               | -75                  | -4.490 | 876            | 70.147        | 93,09%  | (4.847)  |
|     | Non KUR             | 6.471     | 5.613     | 5.581     | -                       | -                       | 0             | -223              | -32                  | -890   | 32             | 6.584         | 84,77%  | (1.003)  |
| 3   | PWG                 | 2.698     | 7.667     | 8.471     | 856                     | 836                     | -20           | 1.429             | 804                  | 5.773  | 32             | 9.056         | 93,54%  | (585)    |
|     | Cilem               | 2.698     | 7.667     | 8.471     | 856                     | 836                     | -20           | 1.429             | 804                  | 5.773  | 32             | 9.056         | 93,54%  | (585)    |
|     | Gadai               | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0        |
| 4   | CFG                 | 180.846   | 189.852   | 191.102   | 1.853                   | 2.618                   | 765           | 1.364             | 1.250                | 10.256 | 1.368          | 196.722       | 97,14%  | (5.620)  |
|     | CF 1                | 24.361    | 32.028    | 31.270    | 458                     | -                       | -458          | 45                | -757                 | 6.909  | 757            | 26.301        | 118,89% | 4.969    |
|     | Total Griya         | 4.158     | 5.803     | 5.373     | -                       | -                       | 0             | 0                 | -430                 | 1.215  | 430            | 4.692         | 114,52% | 681      |
|     | • Total Non Program | 3.841     | 5.507     | 5.077     | -                       | -                       | 0             | -42               | -430                 | 1.235  | 430            | 4.339         | 117,01% | 738      |
|     | • Program           | 317       | 297       | 297       | -                       | -                       | 0             | -2                | 0                    | -20    | -              | 353           | 83,91%  | (57)     |
|     | Oto                 | 20.203    | 26.225    | 25.897    | 458                     | -                       | -458          | 45                | -327                 | 5.694  | 327            | 21.609        | 119,84% | 4.288    |
|     | CF 2                | 156.485   | 157.824   | 159.832   | 1.395                   | 2.618                   | 1.223         | 1.319             | 2.008                | 3.347  | 610            | 170.421       | 93,79%  | (10.589) |
|     | Mitraguna & Others  | 140.742   | 143.500   | 145.638   | 1.395                   | 2.618                   | 1.223         | 1.454             | 2.139                | 4.896  | 479            | 153.461       | 94,90%  | (7.823)  |
|     | Pensiun             | 15.743    | 14.325    | 14.194    | -                       | -                       | 0             | -135              | -131                 | -1.549 | 131            | 16.960        | 83,69%  | (2.766)  |
|     | Total Pembiayaan    | 259.960   | 268.584   | 270.524   | 3.878                   | 4.255                   | 376           | 2.747             | 1.940                | 10.563 | 2.315          | 282.664       | 95,71%  | (12.140) |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |         |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|---------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD     | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -     |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -     |               |        |       |
|     | Local Champion     | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -     |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -     |               |        |       |
| 2   | MBG                | -         | 122       | 523       | 2.497     | 0,00%     | 0,74%     | 3,52%     | 1.974         | 2.497   | 2.375 |               |        |       |
|     | KUR                | -         | 122       | 523       | 2.099     | 0,00%     | 0,80%     | 3,21%     | 1.576         | 2.099   | 1.976 |               |        |       |
|     | Non KUR            | -         | -         | -         | 398       | 0,00%     | 0,00%     | 7,14%     | 398           | 398     | 398   |               |        |       |
| 3   | PWG                | -         | -         | -         | 49        | 0,00%     | 0,00%     | 0,58%     | 49            | 49      | 49    |               |        |       |
|     | Cilem              | -         | -         | -         | 49        | 0,00%     | 0,00%     | 0,58%     | 49            | 49      | 49    |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -     |               |        |       |
| 4   | CFG                | 4.563     | 1.808     | 1.313     | 4.219     | 2,52%     | 0,69%     | 2,21%     | 2.906         | (344)   | 2.410 |               |        |       |
|     | CF 1               | 1.171     | 1.396     | 1.115     | 3.459     | 4,81%     | 3,48%     | 11,06%    | 2.345         | 2.288   | 2.064 |               |        |       |
|     | Total Griya        | 405       | -         | -         | 22        | 9,74%     | 0,00%     | 0,41%     | 22            | (383)   | 22    |               |        |       |
|     | Oto                | 766       | 1.396     | 1.115     | 3.437     | 3,79%     | 0,42%     | 13,27%    | 2.323         | 2.671   | 2.042 |               |        |       |
|     | CF 2               | 3.391     | 413       | 198       | 760       | 2,17%     | 0,13%     | 0,48%     | 561           | (2.632) | 347   |               |        |       |
|     | Mitraguna & Others | 3.391     | 413       | 198       | 760       | 2,41%     | 0,14%     | 0,52%     | 561           | (2.632) | 347   |               |        |       |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -       | -     |               |        |       |
|     | Total Pembiayaan   | 4.563     | 1.931     | 1.836     | 6.765     | 1,76%     | 0,68%     | 2,50%     | 4.929         | 2.202   | 4.834 | 0,31%         | 87,47% | -2,2% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |        |      |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|--------|------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.  | Gap  |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |      |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |      |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |      |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |      |
| 2   | MBG                | 46        | 449       | 522       | 522       | 0,06%     | 0,74%     | 0,74%     | -             | 476   | 73    |               |        |      |
|     | KUR                | 46        | 449       | 522       | 522       | 0,07%     | 0,80%     | 0,80%     | -             | 476   | 73    |               |        |      |
|     | Non KUR            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |      |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |      |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |      |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |      |
| 4   | CFG                | 2.701     | 3.087     | 2.588     | 2.588     | 1,49%     | 1,36%     | 1,35%     | -             | (113) | (498) |               |        |      |
|     | CF 1               | 362       | 791       | 843       | 843       | 1,49%     | 2,63%     | 2,69%     | -             | 480   | 52    |               |        |      |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |      |
|     | Oto                | 362       | 791       | 843       | 843       | 1,79%     | 3,21%     | 3,25%     | -             | 480   | 52    |               |        |      |
|     | CF 2               | 2.339     | 2.296     | 1.746     | 1.746     | 1,49%     | 1,11%     | 1,09%     | -             | (593) | (550) |               |        |      |
|     | Mitraguna & Others | 2.244     | 2.296     | 1.746     | 1.746     | 1,59%     | 1,22%     | 1,20%     | -             | (498) | (550) |               |        |      |
|     | Pensiun            | 95        | -         | -         | -         | 0,04%     | 0,00%     | 0,00%     | -             | (95)  | -     |               |        |      |
|     | Total Pembiayaan   | 2.747     | 3.535     | 3.110     | 3.110     | 1,06%     | 1,16%     | 1,15%     | -             | 364   | (425) | 1,22%         | -5,70% | 0,1% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 259.177 | 264.312 | 275.722 | 16.545       |          |
| 2   | Contribution Margin | 6.882   | 9.653   | 9.202   | 2.320        | -33,7%   |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 2,74   | 3,22   | 3,23   | 0,01         | 0,49         |
| CIF Payroll | 631    | 1.520  | 1.542  | 22           | 911          |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |         |        |          |         | Target Oct'25 |         |          |
|-----|---------------|-----------|-----------|-----------|-----------|-------------------|----------------------|---------|--------|----------|---------|---------------|---------|----------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                   | DtD                  | MtD     | %MtD   | YtD      | %YtD    | Posisi        | Penc.   | Gap      |
| 1   | Giro          | 157.137   | 515.314   | 514.319   | 512.308   | (31.651)          | (2.010)              | (3.006) | -0,58% | 355.171  | 226,03% | 158.917       | 322,38% | 353.392  |
| 2   | Tabungan      | 84.955    | 94.148    | 93.197    | 92.909    | 4.666             | (287)                | (1.239) | -1,32% | 7.954    | 9,36%   | 90.326        | 102,86% | 2.583    |
| 3   | Deposito      | 107.065   | 71.383    | 71.186    | 71.193    | (5.244)           | 7                    | (190)   | -0,27% | (35.873) | -33,51% | 108.129       | 65,84%  | (36.936) |
|     | Total         | 349.157   | 680.846   | 678.701   | 676.410   | (32.228)          | (2.291)              | (4.435) | -0,65% | 327.253  | 93,73%  | 357.372       | 189,27% | 319.038  |
|     | CASA          | 242.092   | 609.463   | 607.515   | 605.218   | (26.985)          | (2.298)              | (4.245) | -0,70% | 363.126  | 149,99% | 249.243       | 242,82% | 355.975  |
|     | (%) CASA      | 69,34%    | 89,52%    | 89,51%    | 89,47%    |                   |                      |         |        |          |         |               |         |          |
|     | FDR           | 9,67%     | 7,33%     | 7,41%     | 7,44%     |                   |                      |         |        |          |         |               |         |          |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |     |         |       |         | Target Oct'25 |       |       |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|-----|---------|-------|---------|---------------|-------|-------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD | %MtD    | YtD   | %YtD    | Posisi        | Penc. | Gap   |
| 1   | DPK ISE       | 8.308     | 8.915     | 9.424     | 9.432     |  | 8                    | 517 | 5,80%   | 1.124 | 13,53%  | -             | 0,00% | 9.432 |
| 2   | Giro ISE      | -         | -         | -         | -         |  | 0                    | 0   | #DIV/0! | 0     | #DIV/0! | -             | 0,00% | 0     |
| 3   | Tabungan ISE  | 7.708     | 7.315     | 7.824     | 7.832     |  | 8                    | 517 | 7,07%   | 124   | 1,61%   | -             | 0,00% | 7.832 |
| 4   | Deposito ISE  | 600       | 1.600     | 1.600     | 1.600     |  | 0                    | 0   | 0,00%   | 1.000 | 166,67% | -             | 0,00% | 1.600 |
| 5   | CIF ISE       | 27        | 31        | 32        | 32        |  | 0                    | 1   | 3,23%   | 5     | 18,52%  | -             | 0,00% | 32    |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25) | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |         |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|-------------------|----------------------|--------|----------------|---------------|---------|---------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                   | MtD                  | YtD    |                | Posisi        | Penc.   | Gap     |
| 1   | SME                 | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Non-Linkage         | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | • Local Champion    | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
| 2   | MBG                 | 4.385     | 8.475     | 8.500     | 150                     | 100                     | -50           | 561               | 25                   | 4.115  | 75             | 7.098         | 119,76% | 1.402   |
|     | KUR                 | 4.182     | 8.239     | 8.265     | 150                     | 100                     | -50           | 569               | 25                   | 4.083  | 75             | 6.825         | 121,09% | 1.439   |
|     | Non KUR             | 204       | 236       | 236       | -                       | -                       | 0             | -8                | 0                    | 32     | -              | 273           | 86,46%  | (37)    |
| 3   | PWG                 | 2.415     | 6.357     | 6.680     | 614                     | 435                     | -179          | 790               | 323                  | 4.264  | 112            | 5.706         | 117,07% | 974     |
|     | Cilem               | 2.415     | 6.357     | 6.680     | 614                     | 435                     | -179          | 790               | 323                  | 4.264  | 112            | 5.706         | 117,07% | 974     |
|     | Gadai               | -         | -         | -         | -                       | -                       | 0             | 0                 | 0                    | 0      | -              | 0             | 0,00%   | 0       |
| 4   | CFG                 | 26.958    | 35.086    | 35.141    | 50                      | 203                     | 153           | 15                | 55                   | 8.184  | 148            | 32.353        | 108,62% | 2.788   |
|     | CF 1                | 10.485    | 15.113    | 15.076    | -                       | 93                      | 93            | -114              | -37                  | 4.591  | 130            | 11.151        | 135,20% | 3.925   |
|     | Total Griya         | 1.912     | 5.956     | 5.956     | -                       | -                       | 0             | 0                 | -1                   | 4.044  | 1              | 2.100         | 283,57% | 3.856   |
|     | • Total Non Program | 1.749     | 5.800     | 5.800     | -                       | -                       | 0             | -39               | 0                    | 4.051  | -              | 1.919         | 302,25% | 3.881   |
|     | • Program           | 162       | 156       | 155       | -                       | -                       | 0             | -1                | -1                   | -7     | 1              | 181           | 85,73%  | (26)    |
|     | Oto                 | 8.573     | 9.156     | 9.120     | -                       | 93                      | 93            | -114              | -36                  | 547    | 130            | 9.050         | 100,77% | 70      |
|     | CF 2                | 16.473    | 19.973    | 20.065    | 50                      | 110                     | 60            | 129               | 93                   | 3.593  | 17             | 21.203        | 94,64%  | (1.137) |
|     | Mitraguna & Others  | 16.473    | 19.880    | 19.975    | 50                      | 110                     | 60            | 132               | 96                   | 3.502  | 14             | 20.790        | 96,08%  | (815)   |
|     | Pensiun             | -         | 93        | 90        | -                       | -                       | 0             | -3                | -3                   | 90     | 3              | 413           | 21,90%  | (323)   |
|     | Total Pembiayaan    | 33.758    | 49.918    | 50.321    | 814                     | 738                     | -76           | 1.366             | 403                  | 16.563 | 335            | 45.157        | 111,44% | 5.164   |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Local Champion     | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 2   | MBG                | -         | 83        | 420       | 1.162     | 0,00%     | 4,95%     | 13,67%    | 743           | 1.162 | 1.079 |               |        |       |
|     | KUR                | -         | 83        | 420       | 1.162     | 0,00%     | 5,09%     | 14,06%    | 743           | 1.162 | 1.079 |               |        |       |
|     | Non KUR            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 3   | PWG                | 36        | 96        | -         | 207       | 1,47%     | 0,00%     | 3,10%     | 207           | 172   | 112   |               |        |       |
|     | Cilem              | 36        | 96        | -         | 207       | 1,47%     | 0,00%     | 3,10%     | 207           | 172   | 112   |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
| 4   | CFG                | 144       | 700       | 342       | 2.148     | 0,53%     | 0,97%     | 6,11%     | 1.806         | 2.004 | 1.448 |               |        |       |
|     | CF 1               | 144       | 700       | 342       | 1.031     | 1,37%     | 2,26%     | 6,84%     | 689           | 887   | 331   |               |        |       |
|     | Total Griya        | -         | 157       | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | (157) |               |        |       |
|     | Oto                | 144       | 543       | 342       | 1.031     | 1,68%     | 3,73%     | 11,31%    | 689           | 887   | 488   |               |        |       |
|     | CF 2               | -         | -         | -         | 1.117     | 0,00%     | 0,00%     | 5,56%     | 1.117         | 1.117 | 1.117 |               |        |       |
|     | Mitraguna & Others | -         | -         | -         | 1.117     | 0,00%     | 0,00%     | 5,59%     | 1.117         | 1.117 | 1.117 |               |        |       |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |        |       |
|     | Total Pembiayaan   | 179       | 879       | 761       | 3.517     | 0,53%     | 1,53%     | 6,99%     | 2.756         | 3.338 | 2.638 | 5,15%         | 26,33% | -1,8% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |     |     | Target Oct'25 |       |      |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----|-----|---------------|-------|------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD | MtM | %             | Penc. | Gap  |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
| 2   | MBG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | KUR                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | Non KUR            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
| 4   | CFG                | 101       | 112       | 112       | 112       | 0,37%     | 0,32%     | 0,32%     | -             | 11  | -   |               |       |      |
|     | CF 1               | 101       | 112       | 112       | 112       | 0,96%     | 0,74%     | 0,74%     | -             | 11  | -   |               |       |      |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | Oto                | 101       | 112       | 112       | 112       | 1,18%     | 1,22%     | 1,23%     | -             | 11  | -   |               |       |      |
|     | CF 2               | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | Mitraguna & Others | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | Total Pembiayaan   | 101       | 112       | 112       | 112       | 0,30%     | 0,22%     | 0,22%     | -             | 11  | -   | 4,20%         | ##### | 4,0% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 202.766 | 349.157 | 680.846 | 478.080      |          |
| 2   | Contribution Margin | 3.215   | 4.424   | 3.608   | 393          | -12,2%   |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 3,18   | 3,46   | 3,64   | 0,18         | 0,46         |
| CIF Payroll | 208    | 943    | 668    | (275)        | 460          |



Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |      |        |        |        | Target Oct'25 |         |         |
|-----|---------------|-----------|-----------|-----------|-----------|------------------|----------------------|------|--------|--------|--------|---------------|---------|---------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                  | DtD                  | MtD  | %MtD   | YtD    | %YtD   | Posisi        | Penc.   | Gap     |
| 1   | Giro          | 1.507     | 1.554     | 1.934     | 1.523     | 309              | (411)                | (31) | -1,98% | 16     | 1,04%  | 3.200         | 47,59%  | (1.677) |
| 2   | Tabungan      | 77.097    | 88.884    | 89.025    | 89.153    | (4.087)          | 127                  | 269  | 0,30%  | 12.056 | 15,64% | 81.342        | 109,60% | 7.810   |
| 3   | Deposito      | 8.333     | 12.653    | 12.983    | 12.983    | 4.763            | 0                    | 330  | 2,61%  | 4.650  | 55,81% | 8.801         | 147,52% | 4.182   |
|     | Total         | 86.937    | 103.091   | 103.943   | 103.659   | 986              | (284)                | 568  | 0,55%  | 16.722 | 19,23% | 93.343        | 111,05% | 10.316  |
|     | CASA          | 78.604    | 90.438    | 90.960    | 90.676    | (3.777)          | (284)                | 238  | 0,26%  | 12.071 | 15,36% | 84.543        | 107,25% | 6.133   |
|     | (%) CASA      | 90,42%    | 87,73%    | 87,51%    | 87,48%    |                  |                      |      |        |        |        |               |         |         |
|     | FDR           | 27,35%    | 45,54%    | 45,75%    | 45,87%    |                  |                      |      |        |        |        |               |         |         |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |       |        |       |         | Target Oct'25 |       |        |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|-------|--------|-------|---------|---------------|-------|--------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD   | %MtD   | YtD   | %YtD    | Posisi        | Penc. | Gap    |
| 1   | DPK ISE       | 24.432    | 25.035    | 26.770    | 26.827    |  | 58                   | 1.792 | 7,16%  | 2.395 | 9,80%   | -             | 0,00% | 26.827 |
| 2   | Giro ISE      | 1.505     | 1.551     | 1.922     | 1.931     |  | 9                    | 380   | 24,53% | 426   | 28,31%  | -             | 0,00% | 1.931  |
| 3   | Tabungan ISE  | 19.127    | 19.685    | 21.048    | 21.096    |  | 48                   | 1.411 | 7,17%  | 1.969 | 10,30%  | -             | 0,00% | 21.096 |
| 4   | Deposito ISE  | 3.800     | 3.800     | 3.800     | 3.800     |  | 0                    | 0     | 0,00%  | 0     | 0,00%   | -             | 0,00% | 3.800  |
| 5   | CIF ISE       | 46        | 99        | 106       | 106       |  | 0                    | 7     | 7,07%  | 60    | 130,43% | -             | 0,00% | 106    |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |         |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|------------------|----------------------|--------|----------------|---------------|---------|---------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                  | MtD                  | YtD    |                | Posisi        | Penc.   | Gap     |
| 1   | SME                 | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Non-Linkage         | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | • Local Champion    | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
| 2   | MBG                 | 7.909     | 16.434    | 16.612    | 301                     | 300                     | -1            | 828              | 178                  | 8.703  | 122            | 15.582        | 106,61% | 1.030   |
|     | KUR                 | 7.722     | 15.488    | 15.671    | 250                     | 300                     | 50            | 794              | 184                  | 7.950  | 116            | 15.133        | 103,55% | 538     |
|     | Non KUR             | 188       | 946       | 941       | 51                      | -                       | -51           | 34               | -5                   | 753    | 5              | 449           | 209,75% | 492     |
| 3   | PWG                 | 1.199     | 5.668     | 6.042     | 416                     | 451                     | 34            | 949              | 375                  | 4.843  | 76             | 6.155         | 98,16%  | (113)   |
|     | Cilem               | 1.199     | 5.668     | 6.042     | 416                     | 451                     | 34            | 949              | 375                  | 4.843  | 76             | 6.155         | 98,16%  | (113)   |
|     | Gadai               | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
| 4   | CFG                 | 14.673    | 24.845    | 24.896    | 278                     | 212                     | -66           | 844              | 50                   | 10.223 | 162            | 23.120        | 107,66% | 1.776   |
|     | CF 1                | 4.501     | 7.972     | 8.056     | 28                      | 172                     | 144           | -171             | 84                   | 3.555  | 89             | 5.513         | 146,12% | 2.543   |
|     | Total Griya         | 108       | 82        | 82        | -                       | -                       | 0             | 0                | 0                    | -26    | -              | 370           | 22,14%  | (288)   |
|     | • Total Non Program | 108       | 82        | 82        | -                       | -                       | 0             | -3               | 0                    | -26    | -              | 370           | 22,14%  | (288)   |
|     | • Program           | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Oto                 | 4.393     | 7.890     | 7.974     | 28                      | 172                     | 144           | -171             | 84                   | 3.581  | 89             | 5.143         | 155,04% | 2.831   |
|     | CF 2                | 10.171    | 16.873    | 16.840    | 250                     | 40                      | -210          | 1.014            | -33                  | 6.668  | 73             | 17.606        | 95,65%  | (767)   |
|     | Mitraguna & Others  | 10.171    | 15.587    | 15.559    | -                       | 40                      | 40            | 340              | -28                  | 5.388  | 68             | 16.957        | 91,75%  | (1.398) |
|     | Pensiun             | -         | 1.286     | 1.281     | 250                     | -                       | -250          | 674              | -6                   | 1.281  | 6              | 649           | 197,31% | 632     |
|     | Total Pembiayaan    | 23.780    | 46.947    | 47.550    | 995                     | 963                     | -32           | 2.620            | 603                  | 23.770 | 360            | 44.857        | 106,00% | 2.693   |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |       |       | Target Oct'25 |         |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------|-------|---------------|---------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD   | MtM   | %             | Penc.   | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Local Champion     | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
| 2   | MBG                | -         | -         | -         | 436       | 0,00%     | 0,00%     | 2,63%     | 436           | 436   | 436   |               |         |       |
|     | KUR                | -         | -         | -         | 436       | 0,00%     | 0,00%     | 2,78%     | 436           | 436   | 436   |               |         |       |
|     | Non KUR            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
| 3   | PWG                | -         | -         | -         | 40        | 0,00%     | 0,00%     | 0,66%     | 40            | 40    | 40    |               |         |       |
|     | Cilem              | -         | -         | -         | 40        | 0,00%     | 0,00%     | 0,66%     | 40            | 40    | 40    |               |         |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
| 4   | CFG                | -         | 217       | 785       | 1.341     | 0,00%     | 3,16%     | 5,39%     | 556           | 1.341 | 1.125 |               |         |       |
|     | CF 1               | -         | 217       | 370       | 887       | 0,00%     | 4,64%     | 11,02%    | 517           | 887   | 671   |               |         |       |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Oto                | -         | 217       | 370       | 887       | 0,00%     | 4,69%     | 11,13%    | 517           | 887   | 671   |               |         |       |
|     | CF 2               | -         | -         | 414       | 454       | 0,00%     | 2,46%     | 2,69%     | 39            | 454   | 454   |               |         |       |
|     | Mitraguna & Others | -         | -         | 414       | 454       | 0,00%     | 2,66%     | 2,92%     | 39            | 454   | 454   |               |         |       |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -     | -     |               |         |       |
|     | Total Pembiayaan   | -         | 217       | 785       | 1.818     | 0,00%     | 1,67%     | 3,82%     | 1.033         | 1.818 | 1.601 | 0,00%         | 100,00% | -3,8% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |     |     | Target Oct'25 |         |      |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----|-----|---------------|---------|------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD | MtM | %             | Penc.   | Gap  |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
| 2   | MBG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | KUR                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Non KUR            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
| 4   | CFG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | CF 1               | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Oto                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | CF 2               | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Mitraguna & Others | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Total Pembiayaan   | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   | 0,02%         | #DIV/0! | 0,0% |

Asset & Contribution Margin

| No. | Neraca              | Posisi |        |         | Growth (Yoy) | % Growth |
|-----|---------------------|--------|--------|---------|--------------|----------|
|     |                     | Sep-24 | Dec-24 | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 78.826 | 86.938 | 104.096 | 25.270       |          |
| 2   | Contribution Margin | 469    | 842    | 1.315   | 846          | -180,4%  |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 2,98   | 3,47   | 3,53   | 0,06         | 0,55         |
| CIF Payroll | 626    | 680    | 657    | (23)         | 31           |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |         |         |          |         | Target Oct'25 |         |          |
|-----|---------------|-----------|-----------|-----------|-----------|------------------|----------------------|---------|---------|----------|---------|---------------|---------|----------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                  | DtD                  | MtD     | %MtD    | YtD      | %YtD    | Posisi        | Penc.   | Gap      |
| 1   | Giro          | 80.039    | 3.586     | 2.418     | 2.415     | (57.261)         | (3)                  | (1.171) | -32,64% | (77.624) | -96,98% | 89.152        | 2,71%   | (86.737) |
| 2   | Tabungan      | 33.280    | 40.077    | 39.016    | 38.803    | 3.444            | (213)                | (1.273) | -3,18%  | 5.523    | 16,60%  | 37.050        | 104,73% | 1.754    |
| 3   | Deposito      | 18.866    | 76.321    | 76.562    | 76.622    | (53)             | 60                   | 300     | 0,39%   | 57.755   | 306,13% | 19.517        | 392,58% | 57.104   |
|     | Total         | 132.186   | 119.984   | 117.996   | 117.840   | (53.870)         | (156)                | (2.143) | -1,79%  | (14.346) | -10,85% | 145.719       | 80,87%  | (27.879) |
|     | CASA          | 113.319   | 43.662    | 41.435    | 41.219    | (53.816)         | (216)                | (2.444) | -5,60%  | (72.101) | -63,63% | 126.202       | 32,66%  | (84.983) |
|     | (%) CASA      | 85,73%    | 36,39%    | 35,12%    | 34,98%    |                  |                      |         |         |          |         |               |         |          |
|     | FDR           | 12,66%    | 22,68%    | 23,93%    | 23,96%    |                  |                      |         |         |          |         |               |         |          |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |  | Growth (1-12 Oct'25) |      |         |     |         | Target Oct'25 |       |     |
|-----|---------------|-----------|-----------|-----------|-----------|--|----------------------|------|---------|-----|---------|---------------|-------|-----|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |  | DtD                  | MtD  | %MtD    | YtD | %YtD    | Posisi        | Penc. | Gap |
| 1   | DPK ISE       | 584       | 799       | 727       | 731       |  | 3                    | (68) | -8,47%  | 147 | 25,09%  | -             | 0,00% | 731 |
| 2   | Giro ISE      | 18        | 6         | 14        | 14        |  | 0                    | 8    | 146,27% | (3) | -19,02% |               | 0,00% | 14  |
| 3   | Tabungan ISE  | 567       | 793       | 713       | 717       |  | 3                    | (76) | -9,60%  | 150 | 26,46%  |               | 0,00% | 717 |
| 4   | Deposito ISE  | -         | -         | -         | -         |  | 0                    | 0    | #DIV/0! | 0   | #DIV/0! |               | 0,00% | 0   |
| 5   | CIF ISE       | 30        | 34        | 35        | 35        |  | 0                    | 1    | 2,94%   | 5   | 16,67%  |               | 0,00% | 35  |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |         |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|------------------|----------------------|--------|----------------|---------------|---------|---------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                  | MtD                  | YtD    |                | Posisi        | Penc.   | Gap     |
| 1   | SME                 | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Non-Linkage         | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | • Local Champion    | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
| 2   | MBG                 | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | KUR                 | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
|     | Non KUR             | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
| 3   | PWG                 | 728       | 2.812     | 2.987     | 158                     | 226                     | 68            | 487              | 175                  | 2.259  | 51             | 3.057         | 97,71%  | (70)    |
|     | Cilem               | 728       | 2.812     | 2.987     | 158                     | 226                     | 68            | 487              | 175                  | 2.259  | 51             | 3.057         | 97,71%  | (70)    |
|     | Gadai               | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0       |
| 4   | CFG                 | 16.008    | 24.399    | 25.246    | 707                     | 1.008                   | 301           | 1.687            | 848                  | 9.239  | 160            | 26.020        | 97,03%  | (773)   |
|     | CF 1                | 6.128     | 8.540     | 8.804     | -                       | 318                     | 318           | -60              | 263                  | 2.675  | 55             | 7.328         | 120,14% | 1.476   |
|     | Total Griya         | 4.538     | 6.838     | 7.135     | -                       | 318                     | 318           | 0                | 298                  | 2.598  | 20             | 4.848         | 147,18% | 2.287   |
|     | • Total Non Program | 4.538     | 6.185     | 6.165     | -                       | -                       | 0             | -35              | -20                  | 1.628  | 20             | 4.848         | 127,16% | 1.317   |
|     | • Program           | -         | 653       | 970       | -                       | 318                     | 318           | -3               | 317                  | 970    | 1              | 0             | 0,00%   | 970     |
|     | Oto                 | 1.591     | 1.703     | 1.668     | -                       | -                       | 0             | -60              | -34                  | 77     | 34             | 2.480         | 67,27%  | (812)   |
|     | CF 2                | 9.879     | 15.858    | 16.443    | 707                     | 690                     | -17           | 1.747            | 585                  | 6.564  | 105            | 18.692        | 87,97%  | (2.249) |
|     | Mitraguna & Others  | 9.209     | 14.936    | 15.525    | 707                     | 690                     | -17           | 1.573            | 590                  | 6.317  | 100            | 17.252        | 89,99%  | (1.726) |
|     | Pensiun             | 671       | 923       | 918       | -                       | -                       | 0             | 174              | -5                   | 247    | 5              | 1.440         | 63,72%  | (522)   |
|     | Total Pembiayaan    | 16.736    | 27.210    | 28.234    | 865                     | 1.234                   | 369           | 2.174            | 1.023                | 11.498 | 211            | 29.077        | 97,10%  | (843)   |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |     |     | Target Oct'25 |        |       |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----|-----|---------------|--------|-------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD | MtM | %             | Penc.  | Gap   |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |        |       |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |        |       |
|     | Local Champion     | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |        |       |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |        |       |
| 2   | MBG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |        |       |
|     | KUR                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |        |       |
|     | Non KUR            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |        |       |
| 3   | PWG                | -         | 54        | -         | 51        | 0,00%     | 0,00%     | 1,71%     | 51            | 51  | (3) |               |        |       |
|     | Cilem              | -         | 54        | -         | 51        | 0,00%     | 0,00%     | 1,71%     | 51            | 51  | (3) |               |        |       |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |        |       |
| 4   | CFG                | -         | 262       | 260       | 590       | 0,00%     | 1,07%     | 2,34%     | 330           | 590 | 328 |               |        |       |
|     | CF 1               | -         | -         | -         | 131       | 0,00%     | 0,00%     | 1,49%     | 131           | 131 | 131 |               |        |       |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |        |       |
|     | Oto                | -         | -         | -         | 131       | 0,00%     | 0,00%     | 7,85%     | 131           | 131 | 131 |               |        |       |
|     | CF 2               | -         | 262       | 260       | 460       | 0,00%     | 1,64%     | 2,79%     | 199           | 460 | 197 |               |        |       |
|     | Mitraguna & Others | -         | 262       | 260       | 460       | 0,00%     | 1,74%     | 2,96%     | 199           | 460 | 197 |               |        |       |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |        |       |
|     | Total Pembiayaan   | -         | 316       | 260       | 641       | 0,00%     | 0,96%     | 2,27%     | 381           | 641 | 325 | 0,32%         | 85,97% | -2,0% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |     |     | Target Oct'25 |         |      |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----|-----|---------------|---------|------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD | MtM | %             | Penc.   | Gap  |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
| 2   | MBG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | KUR                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Non KUR            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
| 4   | CFG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | CF 1               | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Oto                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | CF 2               | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Mitraguna & Others | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |         |      |
|     | Total Pembiayaan   | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   | 0,00%         | #DIV/0! | 0,0% |

Asset & Contribution Margin

| No. | Neraca              | Posisi  |         |         | Growth (Yoy) | % Growth |
|-----|---------------------|---------|---------|---------|--------------|----------|
|     |                     | Sep-24  | Dec-24  | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 169.744 | 132.186 | 119.984 | (49.760)     |          |
| 2   | Contribution Margin | 2.612   | 3.601   | 1.417   | (1.195)      | 45,8%    |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 3,05   | 3,45   | 3,52   | 0,07         | 0,47         |
| CIF Payroll | 315    | 705    | 731    | 26           | 416          |

Kinerja Pendanaan

| No. | Segmen/Produk | Posisi    |           |           |           | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |         |         |         |         | Target Oct'25 |         |         |
|-----|---------------|-----------|-----------|-----------|-----------|------------------|----------------------|---------|---------|---------|---------|---------------|---------|---------|
|     |               | 31-Dec-24 | 30-Sep-25 | 12-Oct-25 | 13-Oct-25 |                  | DtD                  | MtD     | %MtD    | YtD     | %YtD    | Posisi        | Penc.   | Gap     |
| 1   | Giro          | 1.748     | 4.947     | 243       | 245       | 1.018            | 2                    | (4.703) | -95,06% | (1.503) | -86,00% | 6.470         | 3,78%   | (6.225) |
| 2   | Tabungan      | 52.637    | 63.992    | 64.709    | 63.954    | 4.322            | (755)                | (38)    | -0,06%  | 11.317  | 21,50%  | 57.803        | 110,64% | 6.151   |
| 3   | Deposito      | 30.502    | 32.363    | 32.544    | 32.567    | (918)            | 23                   | 204     | 0,63%   | 2.066   | 6,77%   | 31.173        | 104,47% | 1.394   |
|     | Total         | 84.886    | 101.303   | 97.496    | 96.766    | 4.422            | (730)                | (4.536) | -4,48%  | 11.880  | 14,00%  | 95.446        | 101,38% | 1.320   |
|     | CASA          | 54.385    | 68.940    | 64.952    | 64.199    | 5.339            | (753)                | (4.741) | -6,88%  | 9.814   | 18,05%  | 64.273        | 99,88%  | (74)    |
|     | (%) CASA      | 64,07%    | 68,05%    | 66,62%    | 66,34%    |                  |                      |         |         |         |         |               |         |         |
|     | FDR           | 15,32%    | 26,89%    | 28,38%    | 28,59%    |                  |                      |         |         |         |         |               |         |         |

Kinerja ISE

| No. | Segmen/Produk | Posisi    |           |           |           |     | Growth (1-12 Oct 25) |         |         |         | Target Oct 25 |        |       |
|-----|---------------|-----------|-----------|-----------|-----------|-----|----------------------|---------|---------|---------|---------------|--------|-------|
|     |               | 31-Dec-24 | 30-Sep-25 | 11-Oct-25 | 12-Oct-25 |     | DtD                  | MtD     | %MtD    | YtD     | %YtD          | Posisi | Penc. |
| 1   | DPK ISE       | 1.979     | 1.046     | 1.069     | 1.060     | (9) | 14                   | 1,34%   | (919)   | -46,43% | -             | 0,00%  | 1.060 |
| 2   | Giro ISE      | 1.572     | 187       | 156       | 156       | 0   | (31)                 | -16,35% | (1.415) | -90,05% |               | 0,00%  | 156   |
| 3   | Tabungan ISE  | 407       | 859       | 913       | 904       | (9) | 45                   | 5,19%   | 497     | 121,98% |               | 0,00%  | 904   |
| 4   | Deposito ISE  | -         | -         | -         | -         | 0   | 0                    | #DIV/0! | 0       | #DIV/0! |               | 0,00%  | 0     |
| 5   | CIF ISE       | 36        | 46        | 47        | 47        | 0   | 1                    | 2,17%   | 11      | 30,56%  |               | 0,00%  | 47    |

Kinerja Pembiayaan

| No. | Segmen/Produk       | Posisi    |           |           | Pencairan (1-13 Sep'25) | Pencairan (1-13 Oct'25) | Pencairan MtM | MtD (1-13 Sep'25 | Growth (1-13 Oct'25) |        | Run Off Oct'25 | Target Oct'25 |         |       |
|-----|---------------------|-----------|-----------|-----------|-------------------------|-------------------------|---------------|------------------|----------------------|--------|----------------|---------------|---------|-------|
|     |                     | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 |                         |                         |               |                  | MtD                  | YtD    |                | Posisi        | Penc.   | Gap   |
| 1   | SME                 | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0     |
|     | Linkage             | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0     |
|     | Non-Linkage         | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0     |
|     | • Local Champion    | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0     |
|     | • Value Chain       | -         | -         | -         | -                       | -                       | -             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0     |
| 2   | MBG                 | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0     |
|     | KUR                 | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0     |
|     | Non KUR             | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0     |
| 3   | PWG                 | 2.928     | 7.409     | 7.728     | 410                     | 429                     | 19            | 497              | 320                  | 4.800  | 110            | 5.011         | 154,24% | 2.718 |
|     | Cilem               | 2.928     | 7.409     | 7.728     | 410                     | 429                     | 19            | 497              | 320                  | 4.800  | 110            | 5.011         | 154,24% | 2.718 |
|     | Gadai               | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0     |
| 4   | CFG                 | 10.078    | 19.827    | 19.936    | 335                     | 215                     | -120          | 1.155            | 109                  | 9.858  | 106            | 17.587        | 113,36% | 2.349 |
|     | CF 1                | 3.825     | 5.806     | 5.754     | -                       | -                       | 0             | 397              | -51                  | 1.930  | 51             | 4.724         | 121,80% | 1.030 |
|     | Total Griya         | 789       | 769       | 768       | -                       | -                       | 0             | 0                | -2                   | -21    | 2              | 1.022         | 75,14%  | (254) |
|     | • Total Non Program | 789       | 769       | 768       | -                       | -                       | 0             | -2               | -2                   | -21    | 2              | 1.022         | 75,14%  | (254) |
|     | • Program           | -         | -         | -         | -                       | -                       | 0             | 0                | 0                    | 0      | -              | 0             | 0,00%   | 0     |
|     | Oto                 | 3.036     | 5.036     | 4.987     | -                       | -                       | 0             | 397              | -50                  | 1.951  | 50             | 3.703         | 134,68% | 1.284 |
|     | CF 2                | 6.254     | 14.021    | 14.182    | 335                     | 215                     | -120          | 758              | 161                  | 7.928  | 54             | 12.862        | 110,26% | 1.319 |
|     | Mitraguna & Others  | 5.039     | 12.645    | 12.803    | 335                     | 200                     | -135          | 771              | 158                  | 7.764  | 42             | 11.071        | 115,65% | 1.732 |
|     | Pensiun             | 1.215     | 1.376     | 1.379     | -                       | 15                      | 15            | -13              | 2                    | 164    | 13             | 1.792         | 76,95%  | (413) |
|     | Total Pembiayaan    | 13.007    | 27.236    | 27.665    | 745                     | 644                     | -101          | 1.652            | 429                  | 14.658 | 216            | 22.597        | 122,42% | 5.067 |

Kualitas Pembiayaan (Kol 2)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |     |     | Target Oct'25 |          |      |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----|-----|---------------|----------|------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD | MtM | %             | Penc.    | Gap  |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
|     | Local Champion     | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
| 2   | MBG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
|     | KUR                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
|     | Non KUR            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
| 3   | PWG                | -         | -         | -         | 98        | 0,00%     | 0,00%     | 1,27%     | 98            | 98  | 98  |               |          |      |
|     | Cilem              | -         | -         | -         | 98        | 0,00%     | 0,00%     | 1,27%     | 98            | 98  | 98  |               |          |      |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
| 4   | CFG                | 83        | 99        | 31        | 426       | 0,82%     | 0,16%     | 2,14%     | 395           | 343 | 327 |               |          |      |
|     | CF 1               | 83        | 84        | -         | 302       | 2,17%     | 0,00%     | 5,24%     | 302           | 219 | 217 |               |          |      |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
|     | Oto                | 83        | 84        | -         | 302       | 2,73%     | 0,00%     | 6,05%     | 302           | 219 | 217 |               |          |      |
|     | CF 2               | -         | 14        | 31        | 124       | 0,00%     | 0,22%     | 0,88%     | 93            | 124 | 110 |               |          |      |
|     | Mitraguna & Others | -         | 14        | 31        | 124       | 0,00%     | 0,25%     | 0,97%     | 93            | 124 | 110 |               |          |      |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |          |      |
|     | Total Pembiayaan   | 83        | 99        | 31        | 524       | 0,64%     | 0,11%     | 1,89%     | 493           | 441 | 425 | 8,70%         | -359,15% | 6,8% |

Kualitas Pembiayaan (NPF)

| No. | Segmen/Produk      | Posisi    |           |           |           | % Relatif |           |           | Net (UG) & DG |     |     | Target Oct'25 |       |      |
|-----|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----|-----|---------------|-------|------|
|     |                    | 31-Dec-24 | 31-Aug-25 | 30-Sep-25 | 13-Oct-25 | 31-Dec-24 | 30-Sep-25 | 13-Oct-25 | MtD           | YtD | MtM | %             | Penc. | Gap  |
| 1   | SME                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | Linkage            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | Non-Linkage        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | Value Chain        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
| 2   | MBG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | KUR                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | Non KUR            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
| 3   | PWG                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | Cilem              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | Gadai              | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
| 4   | CFG                | -         | -         | 14        | 14        | 0,00%     | 0,07%     | 0,07%     | -             | 14  | 14  |               |       |      |
|     | CF 1               | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | Total Griya        | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | Oto                | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | CF 2               | -         | -         | 14        | 14        | 0,00%     | 0,10%     | 0,10%     | -             | 14  | 14  |               |       |      |
|     | Mitraguna & Others | -         | -         | 14        | 14        | 0,00%     | 0,11%     | 0,11%     | -             | 14  | 14  |               |       |      |
|     | Pensiun            | -         | -         | -         | -         | 0,00%     | 0,00%     | 0,00%     | -             | -   | -   |               |       |      |
|     | Total Pembiayaan   | -         | -         | 14        | 14        | 0,00%     | 0,05%     | 0,05%     | -             | 14  | 14  | 8,59%         | ##### | 8,5% |

Asset & Contribution Margin

| No. | Neraca              | Posisi |        |         | Growth (Yoy) | % Growth |
|-----|---------------------|--------|--------|---------|--------------|----------|
|     |                     | Sep-24 | Dec-24 | Sep-25  |              |          |
| 1   | Asset (Retail) T    | 73.327 | 86.720 | 102.593 | 29.266       |          |
| 2   | Contribution Margin | 849    | 1.421  | 1.472   | 623          | -73,4%   |

PHR & Payroll

| Kinerja     | Posisi |        |        | Growth (Mtd) | Growth (YoY) |
|-------------|--------|--------|--------|--------------|--------------|
|             | Sep-24 | Aug-25 | Sep-25 |              |              |
| PHR         | 3,29   | 3,46   | 3,49   | 0,03         | 0,20         |
| CIF Payroll | 477    | 546    | 557    | 11           | 80           |