



| <b>DEUTSCHE BANK JAKARTA<br/>PAYMENTS CUT-OFF TIME</b>                 |                      |                       | 1 Aug 2024          |
|--|----------------------|-----------------------|---------------------|
| <b>OUTGOING PAYMENTS</b>   | <b>CUT-OFF TIME</b>  |                       | <b>VALUE DATE</b>   |
|  | <b>Electronic</b>    | <b>Non Electronic</b> |                     |
| <b>Domestic Payments</b>   |                      |                       |                     |
| RTGS<br>(High Value above IDR 100mn per transaction)                   | 14:00                | 12:00                 | D                   |
| SKN<br>(Low Value up to IDR 1bn per transaction)                       | 14:00                | 12:00                 | D                   |
| BI-FAST Credit Transfer<br>(Real Time up to IDR 250mn per transaction) | No Cut-Off<br>(24/7) | Not Supported         | D                   |
| Tax and Custom Payment   | 19:00                | 13:00                 | D                   |
| House Transfer (within DB Jakarta)                                     | 15:00                | 12:00                 | D                   |
| <b>International Payments</b>  |                      |                       |                     |
| Telegraphic (Wire) Transfer:   |                      |                       |                     |
| USD  | 14:00                | 12:00                 | D                   |
| EUR  | 14:00                | 12:00                 | D                   |
| CAD, CHF, CNH, DKK, GBP, HKD, NOK, SEK, SGD                            | 15:00                | 12:00                 | D+1                 |
| AUD, JPY, MYR, NZD, THB  | 15:00                | 12:00                 | D+2                 |
|  |                      |                       |                     |
| <b>INCOMING PAYMENTS</b>   |                      |                       | <b>CUT-OFF TIME</b> |
| <b>Domestic Collections</b>  |                      |                       |                     |
| RTGS<br>(High Value above IDR 100mn per transaction)                   | 16:30                |                       | D                   |
| SKN<br>(Low Value up to IDR 1bn per transaction)                       | 16:45                |                       | D                   |
| BI-FAST Credit Transfer<br>(Real Time up to IDR 250mn per transaction) | No Cut-Off<br>(24/7) |                       | D                   |
| <b>International Collections</b>                                       |                      |                       |                     |
| USD  | 15:00                |                       | D                   |
| EUR  | 15:00                |                       | D                   |
| CAD, DKK, HKD, GBP, NOK, SEK   | 15:00                |                       | D                   |
| SGD  | 11:00                |                       | D                   |
| CHF, CNH   | 12:00                |                       | D                   |
| MYR, THB, AUD, NZD, JPY  | 10:00                |                       | D+1                 |
|  |                      |                       |                     |
| <b>OTHER SERVICES</b>  |                      |                       | <b>CUT-OFF TIME</b> |
| Time Deposit Placement   | 16:00                |                       | D                   |
| Cash Withdrawal Instruction  | 12:00                |                       | D+1                 |
|  |                      |                       |                     |

**NOTE:**

- Payment cut off time is based on Western Indonesian Standard Time (WIB).
- Electronic cut-off times specified above is only applicable for payment processed with Straight Through Processing (STP). Different timing would apply for Non STP payments (payment pending for repair/regulatory reporting/supporting documents submission).
- Expected Outgoing/Incoming payments via RTGS of amount IDR 75 bio and above must be reported to Service Team by 12:00 pm
- Expected Foreign Currency Outgoing payments for equivalent EUR 500,000 and above must be reported to Service Team latest by 12:00 pm
- Expected Foreign Currency Incoming payments for equivalent EUR 500,000 and above must be reported to Service Team latest by 14:00 pm