

## Table of Investment Details

(in IDR Million)

Description	2019	2018
Government Bonds		
Related parties		
Measured at fair value through profit or loss	5.040.996	3.372.637
Available for sale <sup>***)</sup>	96.664.454	78.265.244
Owned to maturity	18.003.259	17.977.222
Measured at per expense fee <sup>*)</sup>	8.079.331	13.468.806
	127.788.040	1.200.609
Investment in unit-links <sup>**)</sup>		
Related parties		
Measured at fair value through profit or loss	1.212.260	1.200.609
Total	129.000.300	114.284.518

<sup>\*)</sup>Government Bonds owned by a Subsidiary.

<sup>\*\*)</sup>Investments in unit-linked are investments owned by policyholders in Subsidiary's unit-linked contracts which are presented at fair value.

<sup>\*\*\*)</sup>Including sukuk, project based sukuk and retail sukuk classified as fair value through other comprehensive income.

While information on investments in the form of equity participation in a Subsidiary is presented as follows.

### PT MANDIRI CAPITAL INDONESIA (MCI) EQUITY CAPITAL

Based on the approval letter from FSA No. S-14/PB.3/2019 dated January 31, 2019 regarding the Increase in the Equity Capital of Bank Saudara in PT Mandiri Capital Indonesia (MCI), FSA has listed Bank Mandiri's plan to make additional capital investments to MCI in the FSA administration.

On February 6, 2019, the transaction of adding equity capital to the MCI was carried out in the amount of IDR.547,000 million, so that the authorized capital of the MCI amounted to IDR1,097,000 million as stipulated in notary deed Muhammad Hanafi No. 6 dated February 7, 2019 and was approved by the Ministry of Law and Human Rights No. AHU-0006380.AH.01.02. year 2019 dated February 7, 2019. The addition of equity capital to MCI was carried out by issuing 5,470 new shares in MCI, each with a nominal value of IDR 100,000,000 (full amount) in which all new shares were executed by Bank Mandiri (100%).

With an additional capital of IDR.547,000 million made entirely by Bank Mandiri, the percentage of share ownership in MCI, each of which is owned by Bank Mandiri, is 99.99% and Mandiri Sekuritas becomes 0.01%.

## EXPANSION

Throughout 2019 Bank Mandiri has expanded by adding 37 (thirty seven) branch offices, from 1,310 branch offices in 2018 to 1,347 branch offices in 2019.

## DIVESTMENT

Bank Mandiri has not carried out investment activities throughout 2019.

## ACQUISITION

During 2019, Bank Mandiri did not conduct acquisition activities

## DEBT AND CAPITAL RESTRUCTURING

During 2019, Bank Mandiri did not conduct debt restructuring transactions and/or capital restructuring.

## USE OF THIRD PARTY SERVICES

The use of third party services to assess the fairness of investment transactions, acquisitions, divestments and restructuring performed by following the applicable regulations in the capital market sector.