

印尼商印尼人民銀行台北分行

內部控制制度聲明書

PT. BANK RAKYAT INDONESIA (PERSERO) TBK. TAIPEI BRANCH
Statement of Internal Control

謹代表印尼商印尼人民銀行台北分行聲明本行於 113 年 1 月 1 日至 113 年 12 月 31 日確實遵循「金融控股公司及銀行業內部控制及稽核制度實施辦法」、外國銀行及大陸地區銀行在臺分行適用「金融控股公司及銀行業內部控制及稽核制度實施辦法」說明對照表（暨金融監督管理委員會備查之風險導向稽核及內部控制制度）建立內部控制制度，實施風險管理，並由超然獨立之稽核部門執行查核，定期陳報總行，並確實遵循前開辦法第三十八條第五款及第三十八條之一規定，與同業公會所訂資訊安全自律規範。經審慎評估，本年度各單位內部控制、法規遵循制度及資訊安全整體執行情形，除附表所列事項外，均能確實有效執行。

On behalf of PT. BANK RAKYAT INDONESIA (PERSERO) TBK. TAIPEI BRANCH (the "Bank"), we hereby certify that from January 1, 2024 to December 31, 2024, the Bank has duly complied with the "Implementation Rules of Internal Audit and Internal Control System of Financial Holding Companies and Banking Industries", and the Comparison Table of "Implementation Rules of Internal Audit and Internal Control System of Financial Holding Companies and Banking Industries" for Foreign Bank Branches (and the risk-based approach approved by the Financial Supervisory Commission) in establishing the internal control system and implementing risk management procedures. The Bank has duly complied with subparagraph 5, Article 38 and Article 38-1 of the above Implementation Rules, and the information security self-disciplinary regulations specified by the Banks Association of the ROC. The Bank has been audited by independent auditors who submit reports to headquarters. After prudent evaluation, except for the items listed in the attached schedule, each of the Bank's departments have implemented effective internal control, compliance systems and overall information security implementation during the year to which this statement relates.

謹致

金融監督管理委員會

The Statement is submitted to the Financial Supervisory Commission.

聲明人
Statement by

在臺負責人
Responsible Person in Taiwan :
Andik Kurniawan



(簽章)

臺灣區法令遵循主管
Chief Compliance Officer in Taiwan :
Caesar Tang

(簽章)

總稽核或負責臺灣區稽核業務之主管
Auditor in charge of auditing in Taiwan branch(es) :
Rine Dewi Mustikasari

(簽章)

負責臺灣區資訊安全主管
Officer in charge of information security in Taiwan branch(es) :
I Gusti Bagus Kus Dwi Adinata

(簽章)

中 華 民 國 114 年 3 月 10 日

March 10, 2025

印尼商印尼人民銀行台北分行
內部控制制度應加強事項及改善計畫
PT. BANK RAKYAT INDONESIA (PERSERO) TBK. TAIPEI BRANCH
Enhancement Item and Corrective Action for Internal Control Implementation
(基準日：113 年 12 月 31 日)
(Base Date: December 31, 2024)

應加強事項 Enhancement Items	改善措施 Corrective Actions	預定完成改善時間 Estimated Completion Date
<p>金融監督管理委員會於民國114 年 2 月 10 日至 17 日期間對本行進行檢查。本行將依照金管會指示，積極落實改善措施，並確保遵循相關法規要求，提升內部控制及營運效率，以符合法令規範及監管要求。</p> <p>PT. BANK RAKYAT INDONESIA (PERSERO) TBK. TAIPEI BRANCH hereby declares that the Financial Supervisory Commission (FSC) conducted an inspection of our bank from February 10 to 17, 2025. We shall comply with the directives issued by the FSC and actively implement corrective measures and ensure adherence to relevant regulations, enhancing internal controls and operational efficiency to meet legal requirements and regulatory standards.</p>	N/A	N/A