

Number : KSEI-19491/JKU/0825  
Attachment : -  
Letter Classification : General

August 1, 2025

**To: Board of Directors of Account Holders**

Indonesia Central Securities Depository (KSEI)

**Re: Registration of Pegadaian Shelf Registration Mudaraba Sukuk II Phase II Year 2022's Profit-Sharing Confirmation**

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-19080/JKU/0725, July 28, 2025, and based on we have received from PEGADAIAN (PERSERO), PT, we hereby inform you that the Calculation for the 12th Profit-Sharing Payment will be as follows:

Securities Name	ISIN Code	Securities Code	Securities Total	Profit Sharing	Description
Pegadaian Shelf Registration Mudaraba Sukuk II Phase II Year 2022 Series B	IDJ0000231B2	SMPPGD02BCN2	Rp245,000,000,000	Rp3,521,903,175	100% Principal Redemption

The Payment Schedule:

No.	Activity	Date
1.	Recording Date for Sukuk Holders' eligibility to receive the Profit-Sharing Payment	August 12, 2025
2.	Recording Date for Sukuk Holders' eligibility to receive the Principal Redemption Payment	August 15, 2025
3.	Profit-Sharing Payment Date	August 18, 2025
4.	Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	August 15, 2025
5.	Purchase Price Report Date *)	August 13, 2025

\*) If we do not receive the Purchase Price Report, the Purchase Price will be set at the Securities' principal value (at par value).

*As part of our commitment to Good Corporate Governance, KSEI has implemented an Anti-Bribery Management System applicable to all KSEI personnel. If you become aware of any violations related to this matter, please report them through KSEI's official email address for reporting violations at [lapor@kseiwbs.co.id](mailto:lapor@kseiwbs.co.id).*

Thank you for your kind attention and cooperation.

Sincerely yours,

**Yulia Purnama Sari**

Head of Custodian Services Division

**A.M Anggita Maharani**

Head of Securities Management Unit  
Custodian Services Division

CC:

1. Indonesia Stock Exchange (IDX)
2. PT Pegadaian (Persero)
3. PT Bank Mega Tbk as Trustee

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