

Ref. #: KSEI-20383/JKU/0825

Jakarta,13 August 2025

To,

### **Directors**

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Profit Sharing and Redemption payment PEGADAIAN (PERSERO), PT.

Please be inform that PEGADAIAN (PERSERO), PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK MUDHARABAH BERWAWASAN SOSIAL	IDJ000032602	SMPPGD01SOCN2	07 September 2025
BERKELANJUTAN I PEGADAIAN TAHAP II TAHUN 2024			
SUKUK MUDHARABAH BERKELANJUTAN III PEGADAIAN	IDJ000032503	SMPPGD03CN2	07 September 2025
TAHAP II TAHUN 2024			

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMPPGD01SOCN2	3 Months	Sharing Fee	4	TO BE CONFIRMED	Repayment of Principal
					100%
SMPPGD03CN2	3 Months	Sharing Fee	4	TO BE CONFIRMED	Repayment of Principal
					100%

## The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	01 September 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	04 September 2025
Payment Date	08 September 2025
Date of Letter of SKD/DGT Record Receipt Submission	04 September 2025
The Report Date of Purchase Price *)	02 September 2025

<sup>\*)</sup>Should the Account Holder fails to deliver such report, it is assumed that the purchase price is similiar to the bonds principal value (at par value)

The guideline of Corporate Action facility through C-BEST is available at KSEI's homepage: http://www.ksei.co.id

Thank you for your kind attention and cooperation.

Sincerely yours,

**Indonesian Central Securities Depository** 

## Yulia Purnama Sari

Head of Custodian Services Division

# AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director PEGADAIAN (PERSERO), PT
- 3. PT Bank Mega Tbk as Trust Agent SMPPGD01SOCN2
- 4. PT Bank Mega Tbk as Trust Agent SMPPGD03CN2