

Number : KSEI-20578/JKU/0825
Attachment : -
Letter Classification : General

August 19, 2025

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Profit-Sharing and Principal Redemption Payment Confirmation for Pegadaian Shelf Registration Mudaraba Sukuk III Phase II Year 2024 and Pegadaian Shelf Registration Social Mudaraba Sukuk I Phase II Year 2024

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-20383/JKU/0825, dated August 13, 2025, regarding PT Pegadaian (Persero) Coupon, Profit Sharing, and Principal Redemption Payment Schedule, and based on information received from PT Pegadaian (Persero), we hereby convey to you the 4th Profit Sharing Payment calculation for:

Securities Name	ISIN Code	Securities Code	Securities Total	Profit Sharing	Description
Pegadaian Shelf Registration Social Mudaraba Sukuk I Phase II Year 2024	IDJ000032602	SMPPGD01SOCN2	Rp1,412,910,000,000	Rp26,099,697,393	100% Principal Redemption
Pegadaian Shelf Registration Mudaraba Sukuk III Phase II Year 2024	IDJ000032503	SMPPGD03CN2	Rp808,795,000,000	Rp14,940,303,879	100% Principal Redemption

The Sukuk's Profit Sharing and Principal Redemption payments will be scheduled as follows:

Number	Activity	Date
1.	Recording Date for Sukuk Holders' eligibility to receive the Profit-Sharing Payment.	September 1, 2025
2.	Recording Date for Account Holders' eligibility to receive Principal Redemption payment.	September 4, 2025
3.	Profit-Sharing Payment Date	September 8, 2025
4.	Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	September 4, 2025
5.	Purchase Price Report Date*)	September 2, 2025

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.

Thank you for your kind attention and cooperation.

Sincerely yours,

Yulia Purnama Sari

Head of Custodian Services Division

AM. Anggita Maharani

Head of Corporate Actions
Custodian Services Division

CC:

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

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<MDW/Konfirmasi Bagi hasil SMPPGD01SOCN2 dan SMPPGD03CN2 Ke 4> | Halaman 2/2