

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment PERMODALAN NASIONAL MADANI VENTURE CAPITAL, PT.**

Please be inform that PERMODALAN NASIONAL MADANI VENTURE CAPITAL, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN III PT PNM VENTURE CAPITAL TAHUN 2022 SERI A	IDH0000679A6	NMVC03AXMF	25 January 2026
MTN III PT PNM VENTURE CAPITAL TAHUN 2022 SERI B	IDH0000679B4	NMVC03BAXMF	25 January 2026
MTN IV PT PNM VENTURE CAPITAL TAHUN 2024	IDH000076306	NMVC04XXMF	25 January 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
NMVC03AXMF	3 Months	Interest	5	10.25 p.a	-
NMVC03BAXMF	3 Months	Interest	3	10.25 p.a	-
NMVC04XXMF	3 Months	Interest	1	8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	19 April 2024
Payment Date	25 April 2024
Date of Letter of SKD/DGT Record Receipt Submission	24 April 2024

*\*) 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**

**Nina Pratama**

Acting Head of Custodian Services Division

**AM. Anggita Maharani**

Acting Head of Securities Management Unit  
Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director PERMODALAN NASIONAL MADANI VENTURE CAPITAL, PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Monitoring Agent NMVC04XXMF
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent NMVC03AXMF
5. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent NMVC03BAXMF