

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Sharing Fee PERMODALAN NASIONAL MADANI VENTURA SYARIAH, PT.

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

Securities	ISIN Code	Securities Code	Maturity
SUKUK MUDHARABAH JANGKA MENENGAH III PT PNM VENTURA SYARIAH TAHUN 2024 TAHAP I	IDJ000030606	SMNMVS03X1V	03 April 2027
SUKUK MUDHARABAH JANGKA MENENGAH IV PT PNM VENTURA SYARIAH TAHUN 2024	IDJ000034202	SMNMVS04	05 December 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMNMVS03X1V	Monthly	Sharing Fee	13	Rp364,583,333	-
SMNMVS04	Monthly	Sharing Fee	5	Rp255,208,333	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	28 April 2025
Payment Date	05 May 2025
Date of Letter of SKD/DGT Record Receipt Submission	2 Mei 2025

**)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

Head of Securities Management Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director PERMODALAN NASIONAL MADANI VENTURA SYARIAH, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Monitoring Agent SMNMVS03X1V
4. PT Bank Rakyat Indonesia (Persero) Tbk as Monitoring Agent SMNMVS04