

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest 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
OBLIGASI BKLJT III PEGADAIAN THP I TAHUN 17 SERI B	IDA0000847B4	PPGD03BCN1	03 October 2020
OBLIGASI BKLJT III PEGADAIAN THP I TAHUN 17 SERI C	IDA0000847C2	PPGD03CCN1	03 October 2022

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPGD03BCN1	3 Months	Interest	12	7.4 p.a	Repayment of Principal 100%
PPGD03CCN1	3 Months	Interest	12	7.7 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	29 September 2020
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	02 October 2020
Payment Date	05 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	2 Oktober 2020
The Report Date of Purchase Price *)	30 September 2020

*) 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

Hartati Handayani

Head of Depository Services Division

Mohammad Awaluddin

Head of Securities Management Unit
Depository Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director PEGADAIAN (PERSERO), PT
3. PT Bank Mega Tbk as Trust Agent PPGD03BCN1
4. PT Bank Mega Tbk as Trust Agent PPGD03CCN1