

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Sharing Fee 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 BERKELANJUTAN IV PEGADAIAN TAHAP II TAHUN 2020 SERI A	IDA0001071A2	PPGD04ACN2	18 July2021
OBLIGASI BERKELANJUTAN IV PEGADAIAN TAHAP II TAHUN 2020 SERI B	IDA0001071B0	PPGD04BCN2	08 July2023
OBLIGASI BERKELANJUTAN IV PEGADAIAN TAHAP II TAHUN 2020 SERI C	IDA0001071C8	PPGD04CCN2	08 July2025
SUKUK MUDHARABAH BERKELANJUTAN I PEGADAIAN TAHAP II TAHUN 2020 SERI A	IDJ0000158A9	SMPPGD01ACN2	18 July2021
SUKUK MUDHARABAH BERKELANJUTAN I PEGADAIAN TAHAP II TAHUN 2020 SERI B	IDJ0000158B7	SMPPGD01BCN2	08 July2023
SUKUK MUDHARABAH BERKELANJUTAN I PEGADAIAN TAHAP II TAHUN 2020 SERI C	IDJ0000158C5	SMPPGD01CCN2	08 July2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPGD04ACN2	3 Months	Interest	1	6.75 p.a	-
PPGD04BCN2	3 Months	Interest	1	7.6 p.a	-
PPGD04CCN2	3 Months	Interest	1	7.95 p.a	-
SMPPGD01ACN2	3 Months	Sharing Fee	1	To be Confirmed	-
SMPPGD01BCN2	3 Months	Sharing Fee	1	To be Confirmed	-
SMPPGD01CCN2	3 Months	Sharing Fee	1	To be Confirmed	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	02 October 2020
Payment Date	08 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	7 Oktober 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 PPGD04ACN2
4. PT Bank Mega Tbk as Trust Agent PPGD04BCN2
5. PT Bank Mega Tbk as Trust Agent PPGD04CCN2
6. PT Bank Mega Tbk as Trust Agent SMPPGD01ACN2
7. PT Bank Mega Tbk as Trust Agent SMPPGD01BCN2
8. PT Bank Mega Tbk as Trust Agent SMPPGD01CCN2