

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Profit Sharing 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 V PEGADAIAN TAHAP II TAHUN 2022 SERI B	IDA0001263B3	PPGD05BCN2	16 August2025
SUKUK MUDHARABAH BERKELANJUTAN II PEGADAIAN TAHAP II TAHUN 2022 SERI B	IDJ0000231B2	SMPPGD02BCN2	16 August2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPGD05BCN2	3 Months	Interest	7	5.75 p.a	-
SMPPGD02BCN2	3 Months	Sharing Fee	7	Rp 3,521,903,175	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	08 May 2024
Payment Date	16 May 2024
Date of Letter of SKD/DGT Record Receipt Submission	15 Mei 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

Gusrinaldi Akhyar

Head of Custodian Services Division

Nina Pratama

Head of Corporate Action Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director PEGADAIAN (PERSERO), PT
3. PT Bank Mega Tbk as Trust Agent PPGD05BCN2