

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 IV TAHUN 2023 SERI A | IDA0001352A6 | PPGD05ACN4 | 04 September 2024 |
| OBLIGASI BERKELANJUTAN V PEGADAIAN TAHAP IV TAHUN 2023 SERI B | IDA0001352B4 | PPGD05BCN4 | 24 August2026 |
| SUKUK MUDHARABAH BERKELANJUTAN II PEGADAIAN TAHAP IV TAHUN 2023 | IDJ000027503 | SMPPGD02CN4 | 24 August2026 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| PPGD05ACN4 | 3 Months | Interest | 3 | 5.9 p.a | - |
| PPGD05BCN4 | 3 Months | Interest | 3 | 5.9 p.a | - |
| SMPPGD02CN4 | 3 Months | Sharing Fee | 3 | Rp 3,466,847,639 | - |

The payment schedule of the bonds are :

| Activity | Date |
|--|-------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 17 May 2024 |
| Payment Date | 27 May 2024 |
| Date of Letter of SKD/DGT Record Receipt Submission | 22 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 PPGD05ACN4
4. PT Bank Mega Tbk as Trust Agent PPGD05BCN4
5. PT Bank Mega Tbk as Trust Agent SMPPGD02CN4