

Ref. # : KSEI-7848/JKU/0425

Jakarta,11 April 2025

To,

**Directors** 

**Account Holder** 

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest 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 V TAHUN	IDA0001395B3	PPGD05BCN5	06 February 2027
2024 SERIB			

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPGD05BCN5	3 Months	Interest	5	6.2 p.a	-

## The payment schedule of the bonds are:

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	29 April	2025	
Payment Date	06 May	2025	
Date of Letter of SKD/DGT Record Receipt Submission	5 Mei 2025		

<sup>\*)</sup>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

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director PEGADAIAN (PERSERO), PT
- 3. PT Bank Mega Tbk as Trust Agent PPGD05BCN5

AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division