

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment and Sharing Fee 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 August 2025
SUKUK MUDHARABAH BERKELANJUTAN II PEGADAIAN TAHAP II TAHUN 2022 SERI B	IDJ0000231B2	SMPPGD02BCN2	16 August 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPGD05BCN2	3 Months	Interest	11	5.75 p.a	-
SMPPGD02BCN2	3 Months	Sharing Fee	11	TO BE CONFIRMED	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	08 May 2025
Payment Date	16 May 2025
Date of Letter of SKD/DGT Record Receipt Submission	15 Mei 2025

*\*) 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**

**Nina Pratama**

Acting Head of Custodian Services Division

**AM. Anggita Maharani**

Head of Securities Management 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
4. PT Bank Mega Tbk as Trust Agent SMPPGD02BCN2