

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 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	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