

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 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
PPGD05BCN4	3 Months	Interest	7	5.9 p.a	-
SMPPGD02CN4	3 Months	Sharing Fee	7	TO BE CONFIRMED	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	20 May 2025
Payment Date	26 May 2025
Date of Letter of SKD/DGT Record Receipt Submission	23 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

Gusrinaldi Akhyar

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 PPGD05BCN4
4. PT Bank Mega Tbk as Trust Agent SMPPGD02CN4