

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 B	IDA0001352B4	PPGD05BCN4	24 August 2026
SUKUK MUDHARABAH BERKELANJUTAN II PEGADAIAN TAHAP IV TAHUN 2023	IDJ000027503	SMPPGD02CN4	24 August 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPGD05BCN4	3 Months	Interest	8	5.9 p.a	-
SMPPGD02CN4	3 Months	Sharing Fee	8	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)	19 August 2025
Payment Date	25 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	22 Agustus 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**

**Yulia Purnama Sari**

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