

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of 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        |
|----------------------------------------------------------------------|--------------|-----------------|-----------------|
| SUKUK MUDHARABAH BERKELANJUTAN III PEGADAIAN<br>TAHAP III TAHUN 2024 | IDJ000034301 | SMPPGD03CN3     | 04 January 2026 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| SMPPGD03CN3     | 3 Months          | Sharing Fee     | 3                | Rp 11,750,172,126    | -       |

The payment schedule of the bonds are :

| Activity                                                                           | Date              |
|------------------------------------------------------------------------------------|-------------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 18 September 2025 |
| Payment Date                                                                       | 24 September 2025 |
| Date of Letter of SKD/DGT Record Receipt Submission                                | 23 September 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 SMPPGD03CN3