

Number : KSEI-3372/JKU/0226
Attachment : -
Letter Classification : General

February 19, 2026

To: Board of Directors of Account Holders
Indonesia Central Securities Depository (KSEI)

Re: Confirmation of Profit Sharing for Pegadaian Shelf-Registration Mudaraba Sukuk III Phase IV Year 2025

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-3119/JKU/0226, dated February 18, 2026, and based on the information that we have received from PT Pegadaian (Persero), we hereby inform you that the Calculation for the 3rd Profit-Sharing will be as follows:

Securities Name	ISIN Code	Securities Code	Securities Total	Profit-Sharing
PEGADAIAN SHELF-REGISTRATION MUDARABA SUKUK III PHASE IV YEAR 2025 SERIES A	IDJ0000368A4	SMPPGD03ACN4	Rp1,517,220,000,000	Rp25,223,782,500
PEGADAIAN SHELF-REGISTRATION MUDARABA SUKUK III PHASE IV YEAR 2025 SERIES B	IDJ0000368B2	SMPPGD03BCN4	Rp234,720,000,000	Rp3,990,240,000

The Sukuk's Profit-Sharing Payment Schedule:

No.	Activity	Date
1.	Recording Date for Sukuk Holders' eligibility to receive the Profit-Sharing Payment	February 24, 2026
2.	Profit-Sharing Payment Date	March 2, 2026
3.	Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	February 27, 2026

As part of our commitment to Good Corporate Governance, KSEI has implemented an Anti-Bribery Management System applicable to all KSEI personnel. If you become aware of any violations related to this matter, please report them through KSEI's official email address for reporting violations at lapor@kseiwbs.co.id.

Thank you for your kind attention and cooperation.

Sincerely yours,

Yulia Purnama Sari

Head of Custodian Services Division

Nina Pratama

Head of Corporate Action Unit
Custodian Services Division

CC:

1. Indonesia Stock Exchange (IDX)
2. PT Pegadaian (Persero)
3. PT Bank Mega Tbk as Trustee

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<AFS/Bagi Hasil SMPPGD03ABCN4 Ke-3> | Halaman 2/2