

Number : KSEI-11254/JKU/0526
Attachment : -
Letter Classification : General

May 19, 2026

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

Re: PEGADAIAN SHELF-REGISTRATION MUDARABA SUKUK III PHASE IV YEAR 2025's Profit-Sharing Confirmation

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-10028/JKU/0526 and No. KSEI-10017/JKU/0526, dated May 6, 2026, and based on the information that we have received from PT Pegadaian (Persero), we hereby inform you that the Calculation for the 4th Profit Sharing Payment will be as follows:

Securities Name	ISIN Code	Securities Code	Securities Total	Profit-Sharing	Description
PEGADAIAN SHELF-REGISTRATION MUDARABA SUKUK III PHASE IV YEAR 2025 SERIES A	IDJ0000368A4	SMPPGD03ACN4	Rp1,517,220,000,000	Rp28,026,425,000	100% Principal Redemption
PEGADAIAN SHELF-REGISTRATION MUDARABA SUKUK III PHASE IV YEAR 2025 SERIES B	IDJ0000368B2	SMPPGD03BCN4	Rp234,720,000,000	Rp3,990,240,000	-

SMPPGD03ACN4's profit-sharing payment will be scheduled as follows:

No.	Activity	Date
1.	Recording Date for Sukuk Holders' eligibility to receive Profit-Sharing Payment	June 2, 2026
2.	Recording Date for Sukuk Holders' eligibility to receive Principal Redemption Payment	June 5, 2026
3.	Profit-Sharing and Principal Redemption Payment Date	June 8, 2026
4.	Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	June 5, 2026
5.	Purchase Price Report Date	June 3, 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.

SMPPGD03BCN4's profit-sharing payment will be scheduled as follows:

No.	Activity	Date
1.	Recording Date for Sukuk Holders' eligibility to receive Profit-Sharing Payment	May 21, 2026
2.	Profit-Sharing Payment Date	May 29, 2026
3.	Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	May 26, 2026

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.