

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment PERMODALAN NASIONAL MADANI VENTURE CAPITAL, PT.

Please be inform that PERMODALAN NASIONAL MADANI VENTURE CAPITAL, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN V PT PNM VENTURE CAPITAL TAHUN 2024 TAHAP II	IDH000077601	NMVC05X2MF	18 December 2027
MTN VI PT PNM VENTURE CAPITAL TAHUN 2025 TAHAP II	IDH000080407	NMVC06X2MF	18 December 2030

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
NMVC05X2MF	3 Months	Interest	6	10 p.a	-
NMVC06X2MF	3 Months	Interest	2	8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	11 June 2026
Payment Date	18 June 2026
Date of Letter of SKD/DGT Record Receipt Submission	17 Juni 2026

**)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

Nina Pratama

Acting 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 PERMODALAN NASIONAL MADANI VENTURE CAPITAL, PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Monitoring Agent NMVC05X2MF
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent NMVC06X2MF