Indonesia Central Securities Depository

Ref. # : KSEI-11651/JKU/0526 Jakarta,21 May 2026

To,

Directors
Account Holder
Indonseian Central Securities Depository (KSEI)

Re : Schedule of Profit Sharing payment PERMODALAN NASIONAL MADANI VENTURA SYARIAH, PT.

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

Securities	ISIN Code	Securities Code	Maturity
SUKUK MUDHARABAH JANGKA MENENGAH V PT PNM VENTURA SYARIAH TAHUN 2025	IDJ000035506	SMNMVS05	14 February 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMNMVS05	Monthly	Sharing Fee	16	Rp 838,541,667	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	09 June 2026
Payment Date	15 June 2026
Date of Letter of SKD/DGT Record Receipt Submission	12 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

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 PERMODALAN NASIONAL MADANI VENTURA SYARIAH, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Monitoring Agent SMNMVS05