

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

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

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN IV PNM TAHAP I TAHUN 2021 SERIC	IDA0001200C3	PNMP04CCN1	10 December 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PNMP04CCN1	3 Months	Interest	17	6.25 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	04 March 2026
Payment Date	10 March 2026
Date of Letter of SKD/DGT Record Receipt Submission	9 Maret 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, PT
3. PT Bank Mega Tbk as Trust Agent PNMP04CCN1