

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption 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
SUKUK MUDHARABAH BERKELANJUTAN I PNM TAHAP II TAHUN 2023 SERI B	IDJ0000258B5	SMPNMP01BCN2	11 April 2026
SUKUK MUDHARABAH BERKELANJUTAN I PNM TAHAP III TAHUN 2024 SERI B	IDJ0000319B5	SMPNMP01BCN3	12 July 2027
SUKUK MUDHARABAH JANGKA MENENGAH VI PT PERMODALAN NASIONAL MADANI TAHUN 2024 TAHAP II	IDJ000033501	SMPNMP06X2V	11 October 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMPNMP01BCN2	3 Months	Sharing Fee	12	Rp 18,493,500,000	Repayment of Principal 100%
SMPNMP01BCN3	3 Months	Sharing Fee	7	Rp 23.624.185.000	-
SMPNMP06X2V	3 Months	Sharing Fee	6	Rp 4,716,000,000	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	07 April 2026
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	10 April 2026
Payment Date	13 April 2026
Date of Letter of SKD/DGT Record Receipt Submission	10 April 2026
The Report Date of Purchase Price *)	08 April 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 SMPNMP01BCN2
4. PT Bank Mega Tbk as Trust Agent SMPNMP01BCN3
5. PT Bank Syariah Indonesia Tbk as Trust Agent SMPNMP06X2V