

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment and Profit sharing 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 BERWAWASAN SOSIAL ORANGE BERKELANJUTAN I PNM TAHAP II TAHUN 2026 SERI A	IDA0001648A7	PNMP01ASECN2	14 January 2029
OBLIGASI BERWAWASAN SOSIAL ORANGE BERKELANJUTAN I PNM TAHAP II TAHUN 2026 SERI B	IDA0001648B5	PNMP01BSECN2	14 January 2031
SUKUK MUDHARABAH BERWAWASAN SOSIAL ORANGE BERKELANJUTAN I PNM TAHAP III TAHUN 2026 SERI A	IDJ0000421A1	SMPNMP01ASECN3	24 January 2027
SUKUK MUDHARABAH BERWAWASAN SOSIAL ORANGE BERKELANJUTAN I PNM TAHAP III TAHUN 2026 SERI B	IDJ0000421B9	SMPNMP01BSECN3	14 January 2029
SUKUK MUDHARABAH BERWAWASAN SOSIAL ORANGE BERKELANJUTAN I PNM TAHAP III TAHUN 2026 SERI C	IDJ0000421C7	SMPNMP01CSECN	14 January 2031

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PNMP01ASECN2	3 Months	Interest	1	5.5 p.a	-
PNMP01BSECN2	3 Months	Interest	1	5.98 p.a	-
SMPNMP01ASECN3	3 Months	Sharing Fee	1	Rp3,675,000,000	-
SMPNMP01BSECN3	3 Months	Sharing Fee	1	Rp8,250,000,000	-
SMPNMP01CSECN3	3 Months	Sharing Fee	1	Rp8,970,000,000	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	08 April 2026
Payment Date	14 April 2026
Date of Letter of SKD/DGT Record Receipt Submission	13 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 KB Bukopin Tbk as Trust Agent PNMP01ASECN2

4. PT Bank KB Bukopin Tbk as Trust Agent PNMPO1BSECN2
5. PT Bank KB Bukopin Tbk as Trust Agent SMPNMP01ASECN3
6. PT Bank KB Bukopin Tbk as Trust Agent SMPNMP01BSECN3
7. PT Bank KB Bukopin Tbk as Trust Agent SMPNMP01CSECN3