

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Profit Sharing 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 JANGKA MENENGAH VII PT PERMODALAN NASIONAL MADANI TAHUN 2025 TAHAP I	IDJ000037304	SMPNMP07X1V	27 June 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMPNMP07X1V	3 Months	Sharing Fee	4	Rp 3,450,000,000	Repayment of Principal 100%

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	23 June 2026
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	26 June 2026
Payment Date	29 June 2026
Date of Letter of SKD/DGT Record Receipt Submission	26 Juni 2026
The Report Date of Purchase Price *)	24 June 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 Syariah Indonesia Tbk as Trust Agent SMPNMP07X1V