

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Profit Sharing payment PEGADAIAN (PERSERO), PT.**

Please be inform that PEGADAIAN (PERSERO), PT intends to perform the following Corporate Action:

| Securities                                                                      | ISIN Code    | Securities Code | Maturity     |
|---------------------------------------------------------------------------------|--------------|-----------------|--------------|
| OBLIGASI BERWAWASAN SOSIAL BERKELANJUTAN I PEGADAIAN TAHAP II TAHUN 2025 SERI A | IDA0001543A0 | PPGD01ASOCN2    | 08 June 2026 |
| OBLIGASI BERWAWASAN SOSIAL BERKELANJUTAN I PEGADAIAN TAHAP II TAHUN 2025 SERI B | IDA0001543B8 | PPGD01BSOCN2    | 28 May 2028  |
| OBLIGASI BERKELANJUTAN VI PEGADAIAN TAHAP II TAHUN 2025 SERI A                  | IDA0001542A2 | PPGD06ACN2      | 08 June 2026 |
| OBLIGASI BERKELANJUTAN VI PEGADAIAN TAHAP II TAHUN 2025 SERI B                  | IDA0001542B0 | PPGD06BCN2      | 28 May 2028  |
| SUKUK MUDHARABAH BERKELANJUTAN III PEGADAIAN TAHAP IV TAHUN 2025 SERI A         | IDJ0000368A4 | SMPPGD03ACN4    | 08 June 2026 |
| SUKUK MUDHARABAH BERKELANJUTAN III PEGADAIAN TAHAP IV TAHUN 2025 SERI B         | IDJ0000368B2 | SMPPGD03BCN4    | 28 May 2028  |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| PPGD01ASOCN2    | 3 Months          | Interest        | 2                | 6.65 p.a             | -       |
| PPGD01BSOCN2    | 3 Months          | Interest        | 2                | 6.8 p.a              | -       |
| PPGD06ACN2      | 3 Months          | Interest        | 2                | 6.65 p.a             | -       |
| PPGD06BCN2      | 3 Months          | Interest        | 2                | 6.8 p.a              | -       |
| SMPPGD03ACN4    | 3 Months          | Sharing Fee     | 2                | Rp 25,223,782,500    | -       |
| SMPPGD03BCN4    | 3 Months          | Sharing Fee     | 2                | Rp 3,990,240,000     | -       |

The payment schedule of the bonds are :

| Activity                                                                           | Date             |
|------------------------------------------------------------------------------------|------------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 24 November 2025 |
| Payment Date                                                                       | 28 November 2025 |
| Date of Letter of SKD/DGT Record Receipt Submission                                | 27 November 2025 |

*\*)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 PEGADAIAN (PERSERO), PT
3. PT Bank Mega Tbk as Trust Agent PPGD01ASOCN2
4. PT Bank Mega Tbk as Trust Agent PPGD01BSOCN2
5. PT Bank Mega Tbk as Trust Agent PPGD06ACN2
6. PT Bank Mega Tbk as Trust Agent PPGD06BCN2
7. PT Bank Mega Tbk as Trust Agent SMPPGD03ACN4
8. PT Bank Mega Tbk as Trust Agent SMPPGD03BCN4