

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	3	6.65 p.a	-
PPGD01BSOCN2	3 Months	Interest	3	6.8 p.a	-
PPGD06ACN2	3 Months	Interest	3	6.65 p.a	-
PPGD06BCN2	3 Months	Interest	3	6.8 p.a	-
SMPPGD03ACN4	3 Months	Sharing Fee	3	TO BE CONFIRMED	-
SMPPGD03BCN4	3 Months	Sharing Fee	3	TO BE CONFIRMED	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	24 February 2026
Payment Date	02 March 2026
Date of Letter of SKD/DGT Record Receipt Submission	27 Februari 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

Nina Pratama

Head of Corporate Action 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