

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 BERKELANJUTAN VI PEGADAIAN TAHAP III TAHUN 2025 SERI A	IDA0001609A9	PPGD06ACN3	13 September 2026
OBLIGASI BERKELANJUTAN VI PEGADAIAN TAHAP III TAHUN 2025 SERI B	IDA0001609B7	PPGD06BCN3	03 September 2028
SUKUK MUDHARABAH BERKELANJUTAN III PEGADAIAN TAHAP V TAHUN 2025 SERI A	IDJ0000398A1	SMPPGD03ACN5	13 September 2026
SUKUK MUDHARABAH BERKELANJUTAN III PEGADAIAN TAHAP V TAHUN 2025 SERI B	IDJ0000398B9	SMPPGD03BCN5	03 September 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPGD06ACN3	3 Months	Interest	2	6.1 p.a	-
PPGD06BCN3	3 Months	Interest	2	6.2 p.a	-
SMPPGD03ACN5	3 Months	Sharing Fee	2	TO BE CONFIRMED	-
SMPPGD03BCN5	3 Months	Sharing Fee	2	TO BE CONFIRMED	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	25 February 2026
Payment Date	03 March 2026
Date of Letter of SKD/DGT Record Receipt Submission	2 Maret 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 PPGD06ACN3
4. PT Bank Mega Tbk as Trust Agent PPGD06BCN3
5. PT Bank Mega Tbk as Trust Agent SMPPGD03ACN5

6. PT Bank Mega Tbk as Trust Agent SMPPGD03BCN5