

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 IV TAHUN 2025 SERI A	IDA0001631A3	PPGD06ACN4	23 November 2026
OBLIGASI BERKELANJUTAN VI PEGADAIAN TAHAP IV TAHUN 2025 SERI B	IDA0001631B1	PPGD06BCN4	13 November 2028
SUKUK MUDHARABAH BERWAWASAN SOSIAL BERKELANJUTAN I PEGADAIAN TAHAP III TAHUN 2025 SERI A	IDJ0000409A6	SMPPGD01ASOCN3	23 November 2026
SUKUK MUDHARABAH BERWAWASAN SOSIAL BERKELANJUTAN I PEGADAIAN TAHAP III TAHUN 2025 SERI B	IDJ0000409B4	SMPPGD01BSOCN	13 November 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPGD06ACN4	3 Months	Interest	3	5.25 p.a	-
PPGD06BCN4	3 Months	Interest	3	5.5 p.a	-
SMPPGD01ASOCN3	3 Months	Sharing Fee	3	TO BE CONFIRMED	-
SMPPGD01BSOCN3	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)	07 August 2026
Payment Date	13 August 2026
Date of Letter of SKD/DGT Record Receipt Submission	12 Agustus 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 PEGADAIAN (PERSERO), PT
3. PT Bank Mega Tbk as Trust Agent PPGD06ACN4
4. PT Bank Mega Tbk as Trust Agent PPGD06BCN4

5. PT Bank Mega Tbk as Trust Agent SMPPGD01ASOCN3
6. PT Bank Mega Tbk as Trust Agent SMPPGD01BSOCN3