

Number : KSEI-16621/JKU/0725  
Attachment : -  
Letter Classification : General

July 2, 2025

**To: Board of Directors of Account Holders**

Indonesia Central Securities Depository (KSEI)

**Re: Pegadaian Shelf Registration Mudaraba Sukuk I Phase II Year 2020 Profit-Sharing and Principal Redemption Confirmation**

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-15661/JKU/0625, dated June 24, 2025, regarding PT Pegadaian (Persero) Coupon, Profit Sharing, and Principal Redemption Payment Schedule, and based on information received from PT Pegadaian (Persero), we hereby inform you that the 20th Profit Sharing Payment calculation of the Sukuk would be as follows:

Securities Name	ISIN Code	Securities Code	Securities Total	Profit Sharing	Description
Pegadaian Shelf Registration Mudaraba Sukuk I Phase II Year 2020 Series C	IDJ0000158C5	SMPPGD01CCN2	Rp80,500,000,000	Rp1,599,937,500	100% Principal Redemption

The payments will be scheduled as follows:

No.	Activity	Date
1.	Recording Date for Sukuk Holders' eligibility to receive the Profit-Sharing Payment.	July 2, 2025
2.	Recording Date for Account Holders' eligibility to receive Principal Redemption payment.	July 07, 2025
3.	Payment Date	July 08, 2025
4.	Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	July 07, 2025
5.	Purchase Price Report Date*)	July 3, 2025

As part of its commitment to Good Corporate Governance, KSEI has implemented an Anti-Bribery Management System applicable to all KSEI personnel. If you become aware of any violations related to this matter, please report them through KSEI's official email address for reporting violations at [lapor@kseiwbs.co.id](mailto:lapor@kseiwbs.co.id).

Thank you for your kind attention and cooperation.

Sincerely yours,

**Yulia Purnama Sari**

Head of Custodian Services Division

**A.M. Anggita Maharani**

Head of Securities Management Unit

Custodian Services Division

CC:

1. Board of Directors of Indonesia Stock Exchange (IDX);
2. Board of Directors of PT Pegadaian (Persero);
3. PT Bank Mega Tbk as Trustee.

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