

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Sharing fee PERMODALAN NASIONAL MADANI VENTURA SYARIAH, PT.**

Please be inform that PERMODALAN NASIONAL MADANI VENTURA SYARIAH, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK MUDHARABAH JANGKA MENENGAH II PT PNM VENTURA SYARIAH TAHUN 2022 TAHAP II	IDJ000025101	SMNMVS02X2V	11 January 2026
SUKUK MUDHARABAH JANGKA MENENGAH II PT PNM VENTURA SYARIAH TAHUN 2022 TAHAP III	IDJ000029103	SMNMVS02X3V	11 December 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMNMVS02X2V	Monthly	Sharing Fee	30	Rp291.666.667	-
SMNMVS02X3V	Monthly	Sharing Fee	19	Rp255.208.333	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	07 July 2025
Payment Date	11 July 2025
Date of Letter of SKD/DGT Record Receipt Submission	10 Juli 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 PERMODALAN NASIONAL MADANI VENTURA SYARIAH, PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Monitoring Agent SMNMVS02X2V
4. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent SMNMVS02X3V