

Ref. # : KSEI-18625/JKU/0725

Jakarta, 22 July 2025

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 III PT PNM VENTURA SYARIAH TAHUN 2024 TAHAP I	IDJ000030606	SMNMVS03X1V	03 April 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMNMVS03X1V	Monthly	Sharing Fee	16	Rp364,583,333	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	29 July 2025
Payment Date	04 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	1 Agustus 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 Rakyat Indonesia (Persero) Tbk as Monitoring Agent SMNMVS03X1V