

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Profit Sharing payment 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 V PT PNM VENTURA SYARIAH TAHUN 2025	IDJ000035506	SMNMVS05	14 February 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMNMVS05	Monthly	Sharing Fee	6	Rp 838,541,667	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	08 August 2025
Payment Date	14 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	13 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

Nina Pratama

Head of Corporate Action 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 SMNMVS05