

Ref. # : KSEI-16279/JKU/0625

Τo,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Profit Sharing payment PERMODALAN NASIONAL MADANI, PT.

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

Securities	ISIN Code	Securities Code	Maturity
SUKUK MUDHARABAH BERKELANJUTAN I PNM TAHAP III	IDJ0000319B5	SMPNMP01BCN3	12 July 2027
TAHUN 2024 SERI B			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMPNMP01BCN3	3 Months	Sharing Fee	4	Rp23.624.185.000	-

The payment schedule of the bonds are :

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	08 July 2025	
Payment Date	14 July 2025	
Date of Letter of SKD/DGT Record Receipt Submission	11 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, PT
- 3. PT Bank Mega Tbk as Trust Agent SMPNMP01BCN3