

|                 |                               |
|-----------------|-------------------------------|
| Nomor Surat     | S-800/PNM-DIR.KEU/COS/IX/26   |
| Nama Perusahaan | PT Permodalan Nasional Madani |
| Kode Emiten     | PNMP                          |
| Lampiran        | 1                             |
| Perihal         | Informasi Pelunasan Efek      |

Direksi PT Permodalan Nasional Madani memberitahukan kepada para pemegang efek bahwa sehubungan dengan pelaksanaan pembayaran Pelunasan Efek , berikut kami informasikan sebagai berikut

| Nama Obligasi                                                                                           | Tipe            | Tingkat Bunga /<br>Bagi Hasil / Ijarah | Mata Uang | Nilai Nominal   | Tanggal<br>Pembayaran |
|---------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------|-----------|-----------------|-----------------------|
| Sukuk Mudharabah<br>Berwawasan Sosial<br>Orange<br>Berkelanjutan I<br>PNM Tahap II<br>Tahun 2025 Seri A | Pelunasan Pokok | 5,50%                                  | IDR       | 800,000,000,000 | 27 Oktober 2026       |

Demikian untuk diketahui.

Hormat Kami,

**PT Permodalan Nasional Madani**

PNMP Admin

Admin

PT Permodalan Nasional Madani

Menara PNM, Jl. Kuningan Mulia No. 9F, Lot 1, Kuningan Center

Telepon : 0212511404, Fax : 0212511405, [www.pnm.co.id](http://www.pnm.co.id)

|                   |                                                    |
|-------------------|----------------------------------------------------|
| Nama Pengirim     | PNMP Admin                                         |
| Jabatan           | Admin                                              |
| Tanggal dan Waktu | 10-09-2026 09:46                                   |
| Lampiran          | 1. S-800 Laporan Kesiapan Dana Jatuh Tempo PNM.pdf |

Dokumen ini merupakan dokumen resmi PT Permodalan Nasional Madani yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik oleh sistem pelaporan elektronik. PT Permodalan Nasional Madani bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

|                           |                                      |
|---------------------------|--------------------------------------|
| Letter / Announcement No. | S-800/PNM-DIR.KEU/COS/IX/26          |
| Issuer Name               | PT Permodalan Nasional Madani        |
| Issuer Code               | PNMP                                 |
| Attachment                | 1                                    |
| Subject                   | Information of Securities Settlement |

The Director of PT Permodalan Nasional Madani announces to bond/sukuk holders the payment of the Securities Settlement, with detailed information as follows :

| Bond Name                                                                                | Type            | Rate of Interest / Profit Sharing / Ijarah Fee | Currency | Amount          | Due Date        |
|------------------------------------------------------------------------------------------|-----------------|------------------------------------------------|----------|-----------------|-----------------|
| Sukuk Mudharabah Berwawasan Sosial Orange Berkelanjutan I PNM Tahap II Tahun 2025 Seri A | Pelunasan Pokok | 5,50%                                          | IDR      | 800,000,000,000 | 27 October 2026 |

Thus to be informed accordingly.

Respectfully,

**PT Permodalan Nasional Madani**

PNMP Admin

Admin

PT Permodalan Nasional Madani

Menara PNM, Jl. Kuningan Mulia No. 9F, Lot 1, Kuningan Center

Phone : 0212511404, Fax : 0212511405, [www.pnm.co.id](http://www.pnm.co.id)

|               |                                                    |
|---------------|----------------------------------------------------|
| Sender Name   | PNMP Admin                                         |
| Function      | Admin                                              |
| Date and Time | 10-09-2026 09:46                                   |
| Attachment    | 1. S-800 Laporan Kesiapan Dana Jatuh Tempo PNM.pdf |

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