

Number : KSEI-6881/JKU/0424
Attachment : -
Letter Classification : General

April 3, 2024

To: Board of Directors of KSEI Account Holders
Indonesia Central Securities Depository (KSEI)

Re: Kapuas Prima Coal I Year 2018 Series E Bond Principal Amortization Payment Schedule

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-4486/JKU/0324, dated March 5, 2024, regarding Changes to Kapuas Prima Coal I Year 2018 Series E Bond's Maturity Date and Coupon Rate, we hereby inform you that an Principal Amortization Payment has been scheduled for the Kapuas Prima Coal I Year 2018 Series E Bond as follows:

Securities Code	ISIN Code	Coupon Payment Frequency	Principal Amount	Maturity Date	Description
ZINC01E	IDA0000953E4	Quarterly	Rp22,500,000,000	August 13, 2025	- A Principal Amortization Payment of Rp500,000,000 will be paid on April 13, 2024

Principal Amortization Payment Schedule:

Activity	Date
Recording Date for Securities Holders' eligibility to receive Principal Amortization	April 5, 2024
Principal Amortization Payment Date	April 16, 2024
Submission Date for SKD/DGT (Letter of Domicile/Directorate General of Taxation) Records Proof of Receipt	April 5, 2024
Purchase Price Report Date*)	April 4, 2024

*) The purchase price will be considered similar to the Securities' principal value (at par value) if we do not receive the Purchase Price Report.

Thank you for your kind attention and cooperation.

Sincerely yours,

Gusrinaldi Akhyar
Head of Custodian Services Division

AM. Anggita Maharani
Acting Head of Securities Management Unit
Custodian Services Division

CC:

1. Board of Directors of Indonesia Stock Exchange (BEI);
2. Board of Directors of PT Kapuas Prima Coal Tbk;
3. PT Bank Mega Tbk as Trustee.