

Number : KSEI-7543/JKU/0425 April 9, 2025

Attachment : -

Letter Classification : General

To: Board of Directors of KSEI Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Kapuas Prima Coal Bond I Year 2018 Series E (ZINC01E) Principal Amortization Payment Schedule

Dear Sir/Madam,

As a follow-up to KSEI Announcement Number KSEI-4486/JKU/0324, dated March 5, 2024, regarding changes to the maturity date and coupon rate of the Kapuas Prima Coal Bond I Year 2018 Series E, we hereby inform you that a Principal Amortization Payment has been scheduled for the Kapuas Prima Coal Bond I Year 2018 Series E (ZINC01E) as follows:

Securities Code	ISIN Code	Coupon Payment Frequency	Principal Amount	Maturity Date	Description
ZINC01E	IDA0000953E4	Quarterly	Rp8,333,333,331	August 13, 2025	A Principal Amortization Payment of Rp1,666,666,667 will be made on April 13, 2025.

Principal Amortization Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive Principal Amortization payment.	April 11, 2025
Principal Amortization Payment Date	April 14, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	April 11, 2025
Purchase Price Report Date*)	April 11, 2025

^{*)} If the Purchase Price Report is not received, the purchase price will be assumed to equal the securities' principal value (par value).

Thank you for your kind attention and cooperation.

Sincerely yours,

Gusrinaldi Akhyar

Head of Custodian Services Division

AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division

AFS/Jadwal Pembayaran Pokok OBL ZINC01E

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CC:

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