

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment BARITO PACIFIC Tbk, PT.

Please be inform that BARITO PACIFIC Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III BARITO PACIFIC TAHAP I TAHUN 2023 SERI A	IDA0001301A3	BRPT03ACN1	08 February 2026
OBLIGASI BERKELANJUTAN III BARITO PACIFIC TAHAP I TAHUN 2023 SERI B	IDA0001301B1	BRPT03BCN1	08 February 2028
OBLIGASI BERKELANJUTAN III BARITO PACIFIC TAHAP I TAHUN 2023 SERI C	IDA0001301C9	BRPT03CCN1	08 February 2030

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BRPT03ACN1	3 Months	Interest	5	8.25 p.a	-
BRPT03BCN1	3 Months	Interest	5	9.25 p.a	-
BRPT03CCN1	3 Months	Interest	5	10.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	02 May 2024
Payment Date	08 May 2024
Date of Letter of SKD/DGT Record Receipt Submission	7 Mei 2024

**) 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

Gusrinaldi Akhyar

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 BARITO PACIFIC Tbk, PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BRPT03ACN1
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BRPT03BCN1
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BRPT03CCN1