

Ref. #: KSEI-9417/JKU/0425 Jakarta,29 April 2025

To,

### **Directors**

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment EAGLE HIGH PLANTATIONS Tbk, PT.

Please be inform that EAGLE HIGH PLANTATIONS Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I EAGLE HIGH PLANTATIONS	IDA0001522A4	BWPT01ACN2	06 March 2026
TAHAP II TAHUN 2025 SERI A			
OBLIGASI BERKELANJUTAN I EAGLE HIGH PLANTATIONS	IDA0001522B2	BWPT01BCN2	26 February 2028
TAHAP II TAHUN 2025 SERI B			

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BWPT01ACN2	3 Months	Interest	1	9.75 p.a	-
BWPT01BCN2	3 Months	Interest	1	11 p.a	-

### The payment schedule of the bonds are:

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	20 May	2025	
Payment Date	26 May	2025	
Date of Letter of SKD/DGT Record Receipt Submission	23 Mei 2025		
	-		

<sup>\*)</sup>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

# AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director EAGLE HIGH PLANTATIONS Tbk, PT
- 3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent BWPT01ACN2
- 4. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent BWPT01BCN2