

Ref. # : KSEI-19601/JKU/0825 Jakarta,04 August 2025

To,

### **Directors**

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment PT INDAH KIAT PULP & PAPER Tbk.

Please be inform that PT INDAH KIAT PULP & PAPER Tbk intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI USD BERKELANJUTAN I INDAH KIAT PULP &	IDA0001375B5	USDINKP01BCN2	22 November 2026
PAPER TAHAP II TAHUN 2023 SERI B			
OBLIGASI USD BERKELANJUTAN I INDAH KIAT PULP &	IDA0001375C3	USDINKP01CCN2	22 November 2028
PAPER TAHAP II TAHUN 2023 SERI C			

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
USDINKP01BCN2	3 Months	Interest	7	7 p.a	-
USDINKP01CCN2	3 Months	Interest	7	8 p.a	-

### The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	18 August 2025
Payment Date	22 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	21 Agustus 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** 

# Yulia Purnama Sari

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 PT INDAH KIAT PULP & PAPER Tbk
- 3. PT Bank KB Bukopin Tbk as Trust Agent USDINKP01BCN2
- 4. PT Bank KB Bukopin Tbk as Trust Agent USDINKP01CCN2