

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Redemption payment LONTAR POPYRUS PULP & PAPER INDUSTRY, PT.**

Please be inform that LONTAR POPYRUS PULP & PAPER INDUSTRY, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN LONTAR POPYRUS PULP & PAPER INDUSTRY I TH 2017	IDH000044205	LPPI01XXMF	20 October 2020

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
LPPI01XXMF	3 Months	Interest	12	10.5 p.a	Repayment of Principal 100%

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	14 October 2020
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	19 October 2020
Payment Date	20 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	19 Oktober 2020
The Report Date of Purchase Price *)	15 October 2020

*\*)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**

**Hartati Handayani**

Head of Depository Services Division

**Mohammad Awaluddin**

Head of Securities Management Unit  
Depository Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director LONTAR POPYRUS PULP & PAPER INDUSTRY, PT
3. PT Bank Negara Indonesia (Persero) Tbk as Monitoring Agent LPPI01XXMF