

Ref. #: KSEI-6901/JKU/0424 Jakarta,03 April 2024

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment LONTAR PAPYRUS PULP & PAPER INDUSTRY, PT.

Ne. Schedule of litterest payment contact Ar 1105 Four & FAR LK INDOSTICT, FT.

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

| Securities | Securities Code | Securities Code | Materials | Securities Code | Securities Cod

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I LONTAR PAPYRUS PULP &	IDA0001235B1	LPPI01BCN2	22 April 2025
PAPER INDUSTRY TAHAP II TAHUN 2022 SERI B			
OBLIGASI BERKELANJUTAN I LONTAR PAPYRUS PULP &	IDA0001235C9	LPPI01CCN2	22 April 2027
PAPER INDUSTRY TAHAP II TAHUN 2022 SERI C			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
LPPI01BCN2	3 Months	Interest	8	9.5 p.a	-
LPPI01CCN2	3 Months	Interest	8	10.25 p.a	-

The payment schedule of the bonds are:

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	16 April 2024	
Payment Date	22 April 2024	
Date of Letter of SKD/DGT Record Receipt Submission	19 April 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

AM. Anggita Maharani

Acting Head of Securities Management Unit Custodian Services Division

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director LONTAR PAPYRUS PULP & PAPER INDUSTRY, PT
- 3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent LPPI01BCN2
- 4. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent LPPI01CCN2