

Ref. #: KSEI-7622/JKU/0424 Jakarta,19 April 2024

To,

### **Directors**

Action:

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I LONTAR PAPYRUS PULP &	IDA0001204B7	LPPI01BCN1	26 January 2025
PAPER INDUSTRY TAHAP I TAHUN 2021 SERI B			
OBLIGASI BERKELANJUTAN I LONTAR PAPYRUS PULP &	IDA0001204C5	LPPI01CCN1	26 January 2027
PAPER INDUSTRY TAHAP I TAHUN 2021 SERI C			

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

## Detail of activities as follow,

Securities Cod	de Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
LPPI01BCN1	1 3 Months	Interest	9	9.25 p.a	-
LPPI01CCN <sup>2</sup>	1 3 Months	Interest	9	9.75 p.a	-

### The payment schedule of the bonds are:

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	22 April 2024	
Payment Date	26 April 2024	
Date of Letter of SKD/DGT Record Receipt Submission	25 April 2024	

<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

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 KB Bukopin Tbk as Trust Agent LPPI01BCN1
- 4. PT Bank KB Bukopin Tbk as Trust Agent LPPI01CCN1