

## Ref. # : KSEI-7166/JKU/0325

To,

## Directors

## Account Holder

Indonseian Central Securities Depository (KSEI)

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

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

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	12	9.5 p.a	Repayment of Principal
					100%
LPPI01CCN2	3 Months	Interest	12	10.25 p.a	-

The payment schedule of the bonds are :

Activity Date	Activit
led to receive payment (Recording Date) 15 April 2025	Determination date of Account Holders entitled to rece
led to receive Maturity Date (Recording Date)21 April2025	Determination date of Account Holders entitled to rece
22 April 2025	Payment Date
Submission 21 April 2025	Date of Letter of SKD/DGT Record Receipt Submission
16 April 2025	The Report Date of Purchase Price *)
	,

\*)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 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