

To,

**Directors**

**Account Holder**

Indonesian 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 & PAPER INDUSTRY TAHAP III TAHUN 2022 SERI B	IDA0001276B5	LPPI01BCN3	01 September 2025
OBLIGASI BERKELANJUTAN I LONTAR PAPYRUS PULP & PAPER INDUSTRY TAHAP III TAHUN 2022 SERI C	IDA0001276C3	LPPI01CCN3	01 September 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
LPPI01BCN3	3 Months	Interest	12	10.25 p.a	Repayment of Principal 100%
LPPI01CCN3	3 Months	Interest	12	11 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	26 August 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	29 August 2025
Payment Date	01 September 2025
Date of Letter of SKD/DGT Record Receipt Submission	29 Agustus 2025
The Report Date of Purchase Price *)	27 August 2025

*\*)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 LONTAR PAPYRUS PULP & PAPER INDUSTRY, PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent LPPI01BCN3
4. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent LPPI01CCN3