

Ref. #: KSEI-20837/JKU/0825 Jakarta,21 August 2025

To,

Directors

Action:

Account Holder

Indonseian Central Securities Depository (KSEI)

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

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II LONTAR PAPYRUS PULP &	IDA0001426B6	LPPI02BCN4	05 June 2027
PAPER INDUSTRY TAHAP IV TAHUN 2024 SERI B			
OBLIGASI BERKELANJUTAN II LONTAR PAPYRUS PULP &	IDA0001426C4	LPPI02CCN4	05 June 2029
PAPER INDUSTRY TAHAP IV TAHUN 2024 SERI C			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
LPPI02BCN4	3 Months	Interest	5	10.75 p.a	-
LPPI02CCN4	3 Months	Interest	5	11.25 p.a	-

The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	01 September 2025
Payment Date	08 September 2025
Date of Letter of SKD/DGT Record Receipt Submission	4 September 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 LPPI02BCN4
- 4. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent LPPI02CCN4