

Ref. #: KSEI-9809/JKU/0520 Jakarta,27 May 2020

To,

## **Directors**

## **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment OKI PULP & PAPER MILLS, PT.

Please be inform that OKI PULP & PAPER MILLS, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN OKI PULP & PAPER MILLS VIII TAHUN 2019	IDH000059104	OPPM08XXMF	22 March 2022

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
OPPM08XXMF	3 Months	Interest	5	11 p.a	-

## The payment schedule of the bonds are:

Date	
ne 20	2020
ne 20	2020
19 Juni 2020	
	Juili Z

<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** 

# Hartati Handayani

Head of Depository Services Division

## **Mohammad Awaluddin**

Head of Securities Management Unit Depository Services Division

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director OKI PULP & PAPER MILLS, PT
- 3. PT Bank Negara Indonesia (Persero) Tbk as Monitoring Agent OPPM08XXMF