

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 I TAHUN 2020	IDH000066000	OPPM16XXMF	02 April 2023
MTN OKI PULP & PAPER MILLS II TAHUN 2020	IDH000066109	USD-OPPM17XXMF	02 April 2023

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
OPPM16XXMF	3 Months	Interest	2	11 p.a	-
USD-OPPM17XXMF	3 Months	Interest	2	6 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	28 September 2020
Payment Date	02 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	1 Oktober 2020

**) 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. N/A as USD-OPPM17XXMF
4. N/A as -- OPPM16XXMF