

### Ref. # : KSEI-14802/JKU/0821

### 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 V TAHUN 2018	IDH000056506	OPPM05XXMF	03 December2021	

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
OPPM05XXMF	3 Months	Interest	11	11 p.a	-

#### The payment schedule of the bonds are :

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	30 August 2021	
Payment Date	03 September 2021	
Date of Letter of SKD/DGT Record Receipt Submission	2 September 2021	

\*)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 Custodian Services Division Mohammad Awaluddin Head of Securities Management Unit Custodian 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 OPPM05XXMF