

Ref. #: KSEI-8679/JKU/0425 Jakarta,23 April 2025

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment and Redemption 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
OBLIGASI BERKELANJUTAN I OKI PULP & PAPER MILLS	IDA0001422A7	OPPM01ACN4	01 June 2025
TAHAP IV TAHUN 2024 SERI A			
OBLIGASI BERWAWASAN LINGKUNGAN BERKELANJUTAN I	IDA0001424A3	OPPM01AGNCN4	01 June 2025
OKI PULP & PAPER MILLS TAHAP IV TAHUN 2024 SERI A			

Detail of activities as follow,

Sec	urities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
OP	PM01ACN4	3 Months	Interest	4	8 p.a	Repayment of Principal 100%
OPP	M01AGNCN4	3 Months	Interest	4	8 p.a	Repayment of Principal
	111017101111	O Moritino		, T	ο ρ.α	100%

The payment schedule of the bonds are:

Activity	Dat	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	23 May	2025	
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	28 May	2025	
Payment Date	02 June	2025	
Date of Letter of SKD/DGT Record Receipt Submission	28 Mei	28 Mei 2025	
The Report Date of Purchase Price *)	26 May	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

Nina Pratama

Acting 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 OKI PULP & PAPER MILLS, PT
- 3. PT Bank KB Bukopin Tbk as Trust Agent OPPM01ACN4
- 4. PT Bank KB Bukopin Tbk as Trust Agent OPPM01AGNCN4