

Ref. # : KSEI-19660/JKU/0920

Τo,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment PINDO DELI PULP AND PAPERMILLS, PT.

Please be inform that PINDO DELI PULP AND PAPERMILLS, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN PINDO DELI PULP AND PAPER MILLS II TAHUN 2020	IDH000065309	PIDL02XXMF	22 January 2023

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PIDL02XXMF	3 Months	Interest	3	10.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	16 October 2020
Payment Date	22 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	21 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 PINDO DELI PULP AND PAPERMILLS, PT
- 3. N/A as -- PIDL02XXMF

Jakarta,22 September 2020