

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment PINDO DELI PULP AND PAPER MILLS, PT.**

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

Securities	ISIN Code	Securities Code	Maturity
MTN I PT PINDO DELI PULP AND PAPER MILLS TAHUN 2023 TAHAP III SERI B	IDH0000752B9	USD-PIDL01B3MF	18 July 2026
MTN I PT PINDO DELI PULP AND PAPER MILLS TAHUN 2023 TAHAP III SERI D	IDH0000752D5	USD-PIDL01D3MF	18 July 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
USD-PIDL01B3MF	3 Months	Interest	3	7 p.a	-
USD-PIDL01D3MF	3 Months	Interest	3	7 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	04 April 2024
Payment Date	18 April 2024
Date of Letter of SKD/DGT Record Receipt Submission	17 April 2024

*\*) 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**

**Gusrinaldi Akhyar**

Head of Custodian Services Division

**AM. Anggita Maharani**

Acting Head of Securities Management Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director PINDO DELI PULP AND PAPER MILLS, PT
3. PT Bank Negara Indonesia (Persero) Tbk as Monitoring Agent USD-PIDL01B3MF
4. PT Bank Negara Indonesia (Persero) Tbk as Monitoring Agent USD-PIDL01D3MF