

Ref. #: KSEI-8531/JKU/0425 Jakarta,22 April 2025

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	IDH0000742A2	USD-PIDL01A2MF	16 May 2026
2023 TAHAP II SERI A			
MTN I PT PINDO DELI PULP AND PAPER MILLS TAHUN	IDH0000742B0	USD-PIDL01B2MF	16 May 2026
2023 TAHAP II SERI B			
MTN I PT PINDO DELI PULP AND PAPER MILLS TAHUN	IDH0000742C8	USD-PIDL01C2MF	16 May 2026
2023 TAHAP II SERI C			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
USD-PIDL01A2MF	3 Months	Interest	8	7 p.a	-
USD-PIDL01B2MF	3 Months	Interest	8	7 p.a	-
USD-PIDL01C2MF	3 Months	Interest	8	7 p.a	-

The payment schedule of the bonds are:

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	08 May	2025	
Payment Date	16 May	2025	
Date of Letter of SKD/DGT Record Receipt Submission	15 Mei 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 PINDO DELI PULP AND PAPER MILLS, PT
- 3. PT Bank Negara Indonesia (Persero) Tbk as Monitoring Agent USD-PIDL01A2MF
- 4. PT Bank Negara Indonesia (Persero) Tbk as Monitoring Agent USD-PIDL01B2MF
- 5. PT Bank Negara Indonesia (Persero) Tbk as Monitoring Agent USD-PIDL01C2MF