

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Amortization payment KAPUAS PRIMA COAL Tbk, PT.**

Please be inform that KAPUAS PRIMA COAL Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI I KAPUAS PRIMA COAL TAHUN 2018 SERIE	IDA0000953E4	ZINC01E	13 August2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
ZINC01E	3 Months	Interest	21	3	17.8 p.a	Amortization ( Rp. 500,000,000)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	03 May 2024
Determination date of Account Holders entitled to receive Amortization (Recording Date)	08 May 2024
Payment Date	13 May 2024
Date of Letter of SKD/DGT Record Receipt Submission	8 Mei 2024
The Report Date of Purchase Price *)	06 May 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 KAPUAS PRIMA COAL Tbk, PT
3. PT Bank Mega Tbk as Trust Agent ZINC01E