

Ref. # : KSEI-8383/JKU/0425 Jakarta,17 April 2025

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment and Amortization 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 SERI E	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	25	15	17.8 p.a	Amortization
						(Rp. 1,666,666,667)

The payment schedule of the bonds are:

Activity	Dat	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	06 May	2025	
Determination date of Account Holders entitled to receive Amortization (Recording Date)	09 May	2025	
Payment Date	14 May	2025	
Date of Letter of SKD/DGT Record Receipt Submission	9 Mei 2025		
The Report Date of Purchase Price *)	07 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

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director KAPUAS PRIMA COAL Tbk, PT
- 3. PT Bank Mega Tbk as Trust Agent ZINC01E

AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division