

Number : KSEI-17216/JKU/0725 July 7, 2025

Attachment : -

Letter Classification : General

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Kapuas Prima Coal Bond I Year 2018 Series E (ZINC01E) Principal Amortization Payment Schedule

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-4486/JKU/0324, dated March 5, 2024, regarding changes to the maturity date and coupon rate of the Kapuas Prima Coal Bond I Year 2018 Series E, we hereby inform you that a Principal Amortization Payment has been scheduled for the Kapuas Prima Coal Bond I Year 2018 Series E (ZINC01E) as follows:

Securiti es Code	ISIN Code	Coupon Payment Frequency	Principal Amount	Maturity Date	Description
ZINC01E	IDA0000953E4	Quarterly	Rp3,333,333,330	August 13, 2025	A Principal Amortization
					Payment of
					Rp1,666,666,667 will be
					paid on June 14, 2025.

Principal Amortization Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive Principal Amortization payment.	July 11, 2025
Principal Amortization Payment Date	July 14, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	July 11, 2025
Purchase Price Report Date*)	July 10, 2025

^{*)} If the Purchase Price Report is not received, the purchase price will be assumed to equal the securities' principal value (par value).

Thank you for your kind attention and cooperation.

Sincerely yours,

Yulia Purnama Sari

Head of Custodian Services Division

AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division

AFS/Jadwal Pembayaran Pokok OBL ZINC01E

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CC:

- 1. Board of Directors of Indonesia Stock Exchange (IDX);
- 2. Board of Directors of PT Kapuas Prima Coal Tbk;
- 3. PT Bank Mega Tbk as Trustee.