

Ref. #: KSEI-17653/JKU/0725 Jakarta,10 July 2025

To,

#### **Directors**

Action:

#### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment LONTAR PAPYRUS PULP & PAPER INDUSTRY, PT.

Please be inform that LONTAR PAPYRUS PULP & PAPER INDUSTRY, PT intends to perform the following Corporate

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I LONTAR PAPYRUS PULP &	IDA0001235C9	LPPI01CCN2	22 April 2027
PAPER INDUSTRY TAHAP II TAHUN 2022 SERI C			

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
LPPI01CCN2	3 Months	Interest	13	10.25 p.a	-

#### The payment schedule of the bonds are:

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	16 July 2025	
Payment Date	22 July 2025	
Date of Letter of SKD/DGT Record Receipt Submission	21 Juli 2025	

<sup>\*)</sup>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** 

### Yulia Purnama Sari

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 LONTAR PAPYRUS PULP & PAPER INDUSTRY, PT
- 3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent LPPI01CCN2