

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment OKI PULP & PAPER MILLS, PT.**

Please be inform that OKI PULP & PAPER MILLS, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I OKI PULP & PAPER MILLS TAHAP V TAHUN 2024 SERI B	IDA0001468B8	OPPM01BCN5	19 July 2027
OBLIGASI BERWAWASAN LINGKUNGAN BERKELANJUTAN I OKI PULP & PAPER MILLS TAHAP V TAHUN 2024 SERI B	IDA0001470B4	OPPM01BGNCN5	19 July 2027
OBLIGASI BERKELANJUTAN I OKI PULP & PAPER MILLS TAHAP V TAHUN 2024 SERI C	IDA0001468C6	OPPM01CCN5	19 July 2029
OBLIGASI BERWAWASAN LINGKUNGAN BERKELANJUTAN I OKI PULP & PAPER MILLS TAHAP V TAHUN 2024 SERI C	IDA0001470C2	OPPM01CGNCN5	19 July 2029
OBLIGASI USD BERKELANJUTAN I OKI PULP & PAPER MILLS TAHAP V TAHUN 2024 SERI B	IDA0001469B6	USDOPPM01BCN5	19 July 2027
OBLIGASI USD BERKELANJUTAN I OKI PULP & PAPER MILLS TAHAP V TAHUN 2024 SERI C	IDA0001469C4	USDOPPM01CCN5	19 July 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
OPPM01BCN5	3 Months	Interest	4	10.5 p.a	-
OPPM01BGNCN5	3 Months	Interest	4	10.5 p.a	-
OPPM01CCN5	3 Months	Interest	4	11 p.a	-
OPPM01CGNCN5	3 Months	Interest	4	11 p.a	-
USDOPPM01BCN5	3 Months	Interest	4	7 p.a	-
USDOPPM01CCN5	3 Months	Interest	4	8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	15 July 2025
Payment Date	21 July 2025
Date of Letter of SKD/DGT Record Receipt Submission	18 Juli 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**

**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 OKI PULP & PAPER MILLS, PT
3. N/A as Trust Agent OPPM01BCN5
4. N/A as Trust Agent OPPM01BGNCN5
5. N/A as Trust Agent OPPM01CCN5
6. N/A as Trust Agent OPPM01CGNCN5
7. N/A as Trust Agent USDOPPM01BCN5
8. N/A as Trust Agent USDOPPM01CCN5