

Ref. #: KSEI-18596/JKU/0725 Jakarta,22 July 2025

To,

### **Directors**

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment and Sharing fee 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 III OKI PULP & PAPER MILLS TAHUN 2022 SERI B	IDA0001289B8	OPPM03B	04 November 2025
OBLIGASI III OKI PULP & PAPER MILLS TAHUN 2022 SERI C	IDA0001289C6	OPPM03C	04 November 2027
SUKUK MUDHARABAH II OKI PULP & PAPER MILLS TAHUN 2022 SERI B	IDJ0000245B2	SMOPPM02B	04 November 2025
SUKUK MUDHARABAH II OKI PULP & PAPER MILLS TAHUN 2022 SERI C	IDJ0000245C0	SMOPPM02C	04 November 2027

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
OPPM03B	3 Months	Interest	11	10.5 p.a	-
OPPM03C	3 Months	Interest	11	11 p.a	-
SMOPPM02B	3 Months	Sharing Fee	11	Rp6,698,606,250	-
SMOPPM02C	3 Months	Sharing Fee	11	Rp 101.062.500	-

## The payment schedule of the bonds are:

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	29 July 2025	
Payment Date	04 August 2025	
Date of Letter of SKD/DGT Record Receipt Submission	1 Agustus 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

### C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director OKI PULP & PAPER MILLS, PT
- 3. PT Bank KB Bukopin Tbk as Trust Agent OPPM03B
- 4. PT Bank KB Bukopin Tbk as Trust Agent OPPM03C
- 5. PT Bank KB Bukopin Tbk as Trust Agent SMOPPM02B
- 6. PT Bank KB Bukopin Tbk as Trust Agent SMOPPM02C

### AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division