

To,

Directors

Account Holder

Indonesian 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 III TAHUN 2024 SERI B	IDA0001409B2	OPPM01BCN3	28 March 2027
OBLIGASI BERWAWASAN LINGKUNGAN BERKELANJUTAN I OKI PULP & PAPER MILLS TAHAP III TAHUN 2024 SERI B	IDA0001411B8	OPPM01BGNCN3	28 March 2027
OBLIGASI BERKELANJUTAN I OKI PULP & PAPER MILLS TAHAP III TAHUN 2024 SERI C	IDA0001409C0	OPPM01CCN3	28 March 2029
OBLIGASI BERWAWASAN LINGKUNGAN BERKELANJUTAN I OKI PULP & PAPER MILLS TAHAP III TAHUN 2024 SERI C	IDA0001411C6	OPPM01CGNCN3	28 March 2029
OBLIGASI USD BERKELANJUTAN I OKI PULP & PAPER MILLS TAHAP III TAHUN 2024 SERI B	IDA0001410B0	USDOPPM01BCN3	28 March 2027
OBLIGASI USD BERKELANJUTAN I OKI PULP & PAPER MILLS TAHAP III TAHUN 2024 SERI C	IDA0001410C8	USDOPPM01CCN3	28 March 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
OPPM01BCN3	3 Months	Interest	10	10.5 p.a	-
OPPM01BGNCN3	3 Months	Interest	10	10.5 p.a	-
OPPM01CCN3	3 Months	Interest	10	11 p.a	-
OPPM01CGNCN3	3 Months	Interest	10	11 p.a	-
USDOPPM01BCN3	3 Months	Interest	10	7 p.a	-
USDOPPM01CCN3	3 Months	Interest	10	8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	22 September 2026
Payment Date	28 September 2026
Date of Letter of SKD/DGT Record Receipt Submission	25 September 2026

**)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. PT Bank KB Bukopin Tbk as Trust Agent OPPM01BCN3
4. PT Bank KB Bukopin Tbk as Trust Agent OPPM01BGNCN3
5. PT Bank KB Bukopin Tbk as Trust Agent OPPM01CCN3
6. PT Bank KB Bukopin Tbk as Trust Agent OPPM01CGNCN3
7. PT Bank KB Bukopin Tbk as Trust Agent USDOPPM01BCN3
8. PT Bank KB Bukopin Tbk as Trust Agent USDOPPM01CCN3