

Ref. #: KSEI-27675/JKU/1125

Jakarta,19 November 2025

To,

**Directors** 

#### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment BARITO PACIFIC Tbk, PT.

Please be inform that BARITO PACIFIC Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I BARITO PACIFIC TAHAP III	IDA0001121C1	BRPT01CCN3	08 December 2025
TAHUN 2020 SERI C			

### Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BRPT01CCN3	3 Months	Interest	20	10.25 p.a	Repayment of Principal
					100%

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

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	02 December 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	05 December 2025
Payment Date	08 December 2025
Date of Letter of SKD/DGT Record Receipt Submission	5 Desember 2025
The Report Date of Purchase Price *)	03 December 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 BARITO PACIFIC Tbk, PT
- 3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BRPT01CCN3