

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

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

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III LONTAR POPYRUS PULP & PAPER INDUSTRY TAHAP III TAHUN 2025 SERI A	IDA0001540A6	LPPI03ACN3	01 June 2026
OBLIGASI BERKELANJUTAN III LONTAR POPYRUS PULP & PAPER INDUSTRY TAHAP III TAHUN 2025 SERI B	IDA0001540B4	LPPI03BCN3	21 May 2028
OBLIGASI BERKELANJUTAN III LONTAR POPYRUS PULP & PAPER INDUSTRY TAHAP III TAHUN 2025 SERI C	IDA0001540C2	LPPI03CCN3	21 May 2030

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
LPPI03ACN3	3 Months	Interest	3	7 p.a	-
LPPI03BCN3	3 Months	Interest	3	10.25 p.a	-
LPPI03CCN3	3 Months	Interest	3	10.75 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	13 February 2026
Payment Date	23 February 2026
Date of Letter of SKD/DGT Record Receipt Submission	20 Februari 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 LONTAR POPYRUS PULP & PAPER INDUSTRY, PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent LPPI03ACN3
4. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent LPPI03BCN3
5. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent LPPI03CCN3