

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	7	10.5 p.a	-
OPPM01BGNCN5	3 Months	Interest	7	10.5 p.a	-
OPPM01CCN5	3 Months	Interest	7	11 p.a	-
OPPM01CGNCN5	3 Months	Interest	7	11 p.a	-
USDOPPM01BCN5	3 Months	Interest	7	7 p.a	-
USDOPPM01CCN5	3 Months	Interest	7	8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	14 April 2026
Payment Date	20 April 2026
Date of Letter of SKD/DGT Record Receipt Submission	17 April 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 OPPM01BCN5
4. PT Bank KB Bukopin Tbk as Trust Agent OPPM01BGNCN5
5. PT Bank KB Bukopin Tbk as Trust Agent OPPM01CCN5
6. PT Bank KB Bukopin Tbk as Trust Agent OPPM01CGNCN5
7. PT Bank KB Bukopin Tbk as Trust Agent USDOPPM01BCN5
8. PT Bank KB Bukopin Tbk as Trust Agent USDOPPM01CCN5