

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Profit Sharing 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 II OKI PULP & PAPER MILLS TAHAP II TAHUN 2025 SERI A         | IDA0001599A2 | OPPM02ACN2      | 29 July 2028 |
| OBLIGASI BERKELANJUTAN II OKI PULP & PAPER MILLS TAHAP II TAHUN 2025 SERI B         | IDA0001599B0 | OPPM02BCN2      | 29 July 2030 |
| SUKUK MUDHARABAH BERKELANJUTAN II OKI PULP & PAPER MILLS TAHAP II TAHUN 2025 SERI A | IDJ0000391A6 | SMOPPM02ACN2    | 29 July 2028 |
| SUKUK MUDHARABAH BERKELANJUTAN II OKI PULP & PAPER MILLS TAHAP II TAHUN 2025 SERI B | IDJ0000391B4 | SMOPPM02BCN2    | 29 July 2030 |
| OBLIGASI USD BERKELANJUTAN II OKI PULP & PAPER MILLS TAHAP II TAHUN 2025 SERI A     | IDA0001600A8 | USDOPPM02ACN2   | 29 July 2028 |
| OBLIGASI USD BERKELANJUTAN II OKI PULP & PAPER MILLS TAHAP II TAHUN 2025 SERI B     | IDA0001600B6 | USDOPPM02BCN2   | 29 July 2030 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| OPPM02ACN2      | 3 Months          | Interest        | 4                | 10 p.a               | -       |
| OPPM02BCN2      | 3 Months          | Interest        | 4                | 10.5 p.a             | -       |
| SMOPPM02ACN2    | 3 Months          | Sharing Fee     | 4                | TO BE CONFIRMED      | -       |
| SMOPPM02BCN2    | 3 Months          | Sharing Fee     | 4                | TO BE CONFIRMED      | -       |
| USDOPPM02ACN2   | 3 Months          | Interest        | 4                | 7 p.a                | -       |
| USDOPPM02BCN2   | 3 Months          | Interest        | 4                | 8 p.a                | -       |

The payment schedule of the bonds are :

| Activity                                                                           | Date         |
|------------------------------------------------------------------------------------|--------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 23 July 2026 |
| Payment Date                                                                       | 29 July 2026 |
| Date of Letter of SKD/DGT Record Receipt Submission                                | 28 Juli 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

**Nina Pratama**

Head of Corporate Action 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 OPPM02ACN2
4. PT Bank KB Bukopin Tbk as Trust Agent OPPM02BCN2
5. PT Bank KB Bukopin Tbk as Trust Agent SMOPPM02ACN2
6. PT Bank KB Bukopin Tbk as Trust Agent SMOPPM02BCN2
7. PT Bank KB Bukopin Tbk as Trust Agent USDOPPM02ACN2
8. PT Bank KB Bukopin Tbk as Trust Agent USDOPPM02BCN2