

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 VI TAHUN 2024 SERI B	IDA0001491B0	OPPM01BCN6	08 November 2027
OBLIGASI BERKELANJUTAN I OKI PULP & PAPER MILLS TAHAP VI TAHUN 2024 SERI C	IDA0001491C8	OPPM01CCN6	08 November 2029
OBLIGASI USD BERKELANJUTAN I OKI PULP & PAPER MILLS TAHAP VI TAHUN 2024 SERI B	IDA0001489B4	USDOPPM01BCN6	08 November 2027
OBLIGASI USD BERKELANJUTAN I OKI PULP & PAPER MILLS TAHAP VI TAHUN 2024 SERI C	IDA0001489C2	USDOPPM01CCN6	08 November 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
OPPM01BCN6	3 Months	Interest	8	10.25 p.a	-
OPPM01CCN6	3 Months	Interest	8	10.75 p.a	-
USDOPPM01BCN6	3 Months	Interest	8	7 p.a	-
USDOPPM01CCN6	3 Months	Interest	8	8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	03 November 2026
Payment Date	09 November 2026
Date of Letter of SKD/DGT Record Receipt Submission	6 November 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 OPPM01BCN6
4. PT Bank KB Bukopin Tbk as Trust Agent OPPM01CCN6
5. PT Bank KB Bukopin Tbk as Trust Agent USDOPPM01BCN6

6. PT Bank KB Bukopin Tbk as Trust Agent USDOPPM01CCN6