

ANNOUNCEMENT

PENG-174/KSEI.3.JKU/ISIN/042025

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDA0001539A8	PINDO DELI PULP AND PAPER MILLS, PT	Securities Code : PIDL01ACN2
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERKELANJUTAN I PINDO DELI PULP AND PAPER MILLS TAHAP II TAHUN 2025 SERIA
		Currency : IDR
		Issued Date : 30 April 2025
		Listing Date : 2 May 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 856,155,000,000.00
		Maturity Date : 10 May 2026
		Interest : 7 %
		Interest Type : FIXED
		Interest Freq : 3 MONTHS
		First Interest Payment : 30 July 2025
		Syndication Code : Domestic

ANNOUNCEMENT

PENG-174/KSEI.3.JKU/ISIN/042025

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDA0001539B6	PINDO DELI PULP AND PAPER MILLS, PT	Securities Code : PIDL01BCN2
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERKELANJUTAN I PINDO DELI PULP AND PAPER MILLS TAHAP II TAHUN 2025 SERI B
		Currency : IDR
		Issued Date : 30 April 2025
		Listing Date : 2 May 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 651,537,000,000.00
		Maturity Date : 30 April 2028
		Interest : 10 %
		Interest Type : FIXED
		Interest Freq : 3 MONTHS
		First Interest Payment : 30 July 2025
		Syndication Code : Domestic

ANNOUNCEMENT

PENG-174/KSEI.3.JKU/ISIN/042025

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDA0001539C4	PINDO DELI PULP AND PAPER MILLS, PT	Securities Code : PIDL01CCN2
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERKELANJUTAN I PINDO DELI PULP AND PAPER MILLS TAHAP II TAHUN 2025 SERI C
		Currency : IDR
		Issued Date : 30 April 2025
		Listing Date : 2 May 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 446,960,000,000.00
		Maturity Date : 30 April 2030
		Interest : 10.5 %
		Interest Type : FIXED
		Interest Freq : 3 MONTHS
		First Interest Payment : 30 July 2025
		Syndication Code : Domestic

ANNOUNCEMENT PENG-174/KSEI.3.JKU/ISIN/042025

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDJ0000366A8	PINDO DELI PULP AND PAPER MILLS, PT	Securities Code : SMPIDL01ACN2
		Securities Type : Sukuk
		CFI Code : DBVXGR
		Securities Name : SUKUK MUDHARABAH BERKELANJUTAN I PINDO DELI PULP AND PAPER MILLS TAHAP II TAHUN 2025 SERIA
		Currency : IDR
		Issued Date : 30 April 2025
		Listing Date : 2 May 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 345,855,000,000.00
		Maturity Date : 10 May 2026
		Interest Type : FIXED
		Interest Freq : 3 MONTHS
		First Interest Payment : 30 July 2025
		Syndication Code : Domestic

ANNOUNCEMENT PENG-174/KSEI.3.JKU/ISIN/042025

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDJ0000366B6	PINDO DELI PULP AND PAPER MILLS, PT	Securities Code : SMPIDL01BCN2
		Securities Type : Sukuk
		CFI Code : DBVXGR
		Securities Name : SUKUK MUDHARABAH BERKELANJUTAN I PINDO DELI PULP AND PAPER MILLS TAHAP II TAHUN 2025 SERI B
		Currency : IDR
		Issued Date : 30 April 2025
		Listing Date : 2 May 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 371,695,000,000.00
		Maturity Date : 30 April 2028
		Interest Type : FLOATING
		Interest Freq : 3 MONTHS
		First Interest Payment : 30 July 2025
		Syndication Code : Domestic

ANNOUNCEMENT

PENG-174/KSEI.3.JKU/ISIN/042025

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDJ0000366C4	PINDO DELI PULP AND PAPER MILLS, PT	Securities Code : SMPIDL01CCN2
		Securities Type : Sukuk
		CFI Code : DBVXGR
		Securities Name : SUKUK MUDHARABAH BERKELANJUTAN I PINDO DELI PULP AND PAPER MILLS TAHAP II TAHUN 2025 SERI C
		Currency : IDR
		Issued Date : 30 April 2025
		Listing Date : 2 May 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 282,450,000,000.00
		Maturity Date : 30 April 2030
		Interest Type : FLOATING
		Interest Freq : 3 MONTHS
		First Interest Payment : 30 July 2025
		Syndication Code : Domestic

This announcement is also accessible from our website (<http://www.ksei.co.id>) in the announcement section. The complete list of the issued Indonesian ISIN codes is usable in the ISIN codes section of the same website. We thank you for your kind attention to this matter.

Jakarta, 22 April 2025

PT Kustodian Sentral Efek Indonesia

Gusrinaldi Akhyar

Head of Depository Services Division

Nina Pratama

Head of Corporate Action, Unit
Depository Services Division