

PT Indah Kiat Pulp & Paper Tbk

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PT Indah Kiat Pulp & Paper Tbk (INKP)'s following debt instruments will mature in the near term:

- Shelf-Registered Bond V Phase III Year 2025 Series A (rated $idA+$) of IDR570.79 billion will be due on March 22, 2026
- Shelf-Registered Bond I Phase IV Year 2021 Series C (rated $idA+$) of IDR277.07 billion will be due on March 23, 2026
- Shelf-Registered Sukuk Mudharabah IV Phase III Year 2025 Series A (rated $idA+(sy)$) of IDR532.93 billion will be due on March 22, 2026
- Shelf-Registered USD Bond II Phase II Year 2025 Series A (rated $idA+$) of USD125,000 will be due on March 22, 2026

The Company plans to repay the maturing debt instruments using internal fund with reported cash balance of around USD1.95 billion at the end of September 2025.

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