

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 III Phase II Year 2022 Serie B (rated $idA+$) of IDR1,603.93 billion will be due on will be due on October 11, 2025
- Shelf Registered Sukuk II Phase II Year 2022 Serie B (rated $idA+(sy)$) of IDR455.19 billion will be due on October 11, 2025
- Shelf Registered USD Bond II Phase I Year 2024 Serie A (rated $idA+$) of USD7.63 million will be due on October 14, 2025

The Company plans to repay the maturing debt instruments using internal fund with reported cash balance of around USD1.9 billion at the end of June 2025.

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