

## PT Bumi Resources Tbk

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PT Bumi Resources Tbk (BUMI)'s Shelf-Registered Bond I Phase I Year 2025 Series A (rated  $idA+$ ) of IDR48.75 billion will be due on July 18, 2026. The Company plans to repay the maturing debt instrument using internal funds, with the reported cash and cash equivalents of USD78.16 million (excluding funds in PT Bumi Resources Minerals Tbk) at the end of December 2025.

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