

PT Barito Pacific Tbk Bond Issuance Information

Issuance Year	Bonds Name	Total Issuance (million)	Interests Rate (%)	Maturity Date	Bonds Rating
2019	Barito Pacific I Phase I Year 2019 Bonds - Series A	IDR479,000	9.30% p.a	19 Dec 2022	id ^A (Single) [PEFINDO]
2019	Barito Pacific I Phase I Year 2019 Bonds - Series B	IDR271,000	9.50% p.a	19 Dec 2024	id ^A (Single) [PEFINDO]
2020	Barito Pacific I Phase II Year 2020 Bonds - Series A	IDR227,480	8.60% p.a	1 April 2023	id ^A (Single) [PEFINDO]
2020	Barito Pacific I Phase II Year 2020 Bonds - Series B	IDR136,000	9.10% p.a	1 April 2025	id ^A (Single) [PEFINDO]
2020	Barito Pacific I Phase III Year 2020 Bonds - Series B	IDR56,000	9.25% p.a	8 Dec 2023	id ^A (Single) [PEFINDO]
2020	Barito Pacific I Phase III Year 2020 Bonds - Series C	IDR163,000	10.25% p.a	8 Dec 2025	id ^A (Single) [PEFINDO]
2021	Barito Pacific II Phase I Year 2021 Bonds - Series A	IDR561,100	8.80% p.a	8 Jul 2026	id ^A (Single) [PEFINDO]
2021	Barito Pacific II Phase I Year 2021 Bonds - Series B	IDR188,900	9.50% p.a	8 Jul 2029	id ^A (Single) [PEFINDO]
2022	Barito Pacific II Phase II Year 2022 Bonds – Series A	IDR185,600	8.50% p.a	31 Mar 2027	id ^A (Single) [PEFINDO]
2022	Barito Pacific II Phase II Year 2022 Bonds – Series B	IDR440,900	9.50% p.a	31 Mar 2029	id ^A (Single) [PEFINDO]
2022	Barito Pacific II Phase II Year 2022 Bonds – Series C	IDR123,500	10.50% p.a	31 Mar 2031	id ^A (Single) [PEFINDO]