



PT BUMI ResourceS Tbk.

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Corporate Information

Bumi Confirms Total US\$114.6 Million Payment Against Tranche A Principal and Coupon Till Date

Jakarta, 10 July 2018

The Company confirms having processed a second payment of US\$48.52 million by the respective facility agents on 10 July'18 representing principal of \$37.67 million and interest of \$10.85 million for Tranche A.

With this 2nd quarterly payment on 10 Jul'18, the Company has now paid a total US\$114.6 million in cash consisting of Tranche A principal \$49.05 million and interest of \$65.55 million including accrued and back interest.

The next settlement on Tranche A is due on 15 Oct'18.

PIK Coupons from 11 Apr'18 till 10 July'18 on Tranches B and C are also being capitalized.

For further information, please contact:

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