

Number : KSEI-27856/JKU/1125
2025
Attachment : -
Letter Classification : General

November 19,

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Changes in the Exercise Prices and Conversion Ratios of Structured Warrants Issued by PT KGI Sekuritas Indonesia, PT Korea Investment & Sekuritas Indonesia, PT RHB Sekuritas Indonesia, and PT International Sekuritas Sekuritas Indonesia

Dear Sir/Madam,

Referring to the information we received from PT KGI Sekuritas Indonesia, PT Korea Investment & Sekuritas Indonesia, PT RHB Sekuritas Indonesia, and PT PT International Sekuritas Sekuritas Indonesia, we hereby convey the changes to the Exercise Prices and Conversion Ratios of the following Structured Warrants:

Previously,

Structured Warrant Code	Structured Warrant Name	ISIN Code	Structured Warrant Exercise Price	Structured Warrant Conversion Ratio
SCMABQCZ5A	SCMA BQ EXP 24 DECEMBER 2025 CALL WARRANT	ID4000140704	Rp188	1 Structured Call Warrants : 1 SCMA Stock Share
SCMADRCK6A	SCMA DR EXP 25 MAY 2026 CALL WARRANT	ID4000155801	Rp320	1 Structured Call Warrants : 1 SCMA Stock Share
SCMADRCK6A	SCMA DR EXP 2 FEBRUARY 2026 CALL WARRANT	ID4000169604	Rp520	1 Structured Call Warrants : 1 SCMA Stock Share
SCMAHDCK6A	SCMA HD EXP 25 MAY 2025 CALL WARRANT	ID4000162807	Rp372	2 Structured Call Warrants : 1 SCMA Stock Share
AADIYUCK6A	AADI YU EXP 28 MAY 2026 CALL WARRANT	ID4000162906	Rp7,300	10 Structured Call Warrants : 1 AADI Stock Share
SCMAYUCK6A	SCMA YU EXP 28 MAY 2026 CALL WARRANT	ID4000163607	Rp300	1.5 Structured Call Warrants : 1 SCMA Stock Share

As part of our commitment to Good Corporate Governance, KSEI has implemented an Anti-Bribery Management System applicable to all KSEI personnel. If you become aware of any violations related to this matter, please report them through KSEI's official email address for reporting violations at lapor@kseiwbs.co.id.

Revised to,

Structured Warrant Code	Structured Warrant Name	ISIN Code	Structured Warrant Exercise Price	Structured Warrant Conversion Ratio
SCMABQCZ5A	SCMA BQ EXP 24 DECEMBER 2025 CALL WARRANT	ID4000140704	Rp183	0.9759 Structured Call Warrants : 1 SCMA Stock Share
SCMADRCK6A	SCMA DR EXP 25 MAY 2026 CALL WARRANT	ID4000155801	Rp312	0.9757 Structured Call Warrants : 1 SCMA Stock Share
SCMADRCG6A	SCMA DR EXP 2 FEBRUARY 2026 CALL WARRANT	ID4000169604	Rp507	0.9757 Structured Call Warrants : 1 SCMA Stock Share
SCMAHDCK6A	SCMA HD EXP 25 MAY 2025 CALL WARRANT	ID4000162807	Rp363	1.95135 Structured Call Warrants : 1 SCMA Stock Share
AADIYUCK6A	AADI YU EXP 28 MAY 2026 CALL WARRANT	ID4000162906	Rp6,853	9.3870 Structured Call Warrants : 1 AADI Stock Share
SCMAYUCK6A	SCMA YU EXP 28 MAY 2026 CALL WARRANT	ID4000163607	Rp293	1.4635 Structured Call Warrants : 1 SCMA Stock Share

Thank you for your kind attention and cooperation.

Sincerely yours,

Yulia Purnama Sari

Head of Custodian Services Division

AM. Anggita Maharani

Head of Securities Management Unit
Custodian Services Division

CC:

1. Board of Commissioners of the Financial Services Authority (OJK) - Attn. Chief Executive of Capital Market, Financial Derivatives, and Carbon Exchange Supervision;
2. Indonesia Stock Exchange (IDX);
3. Indonesian Clearing and Guarantee Corporation (IDClear);
4. PT RHB Sekuritas Indonesia;
5. PT KGI Sekuritas Indonesia;
6. PT Korea Investment & Sekuritas Indonesia; and

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7. PT CGS International Sekuritas Indonesia.

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