

Number : KSEI-27606/JKU/1125
Attachment : -
Letter Classification : General

November 18, 2025

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 RHB Sekuritas Indonesia and PT KGI Sekuritas Indonesia

Dear Sir/Madam,

Referring to the information we received from PT RHB Sekuritas Indonesia and PT KGI 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
AADIDRCN6A	AADI DR EXP 02 JULY 2026 CALL WARRANT	ID400016430 8	Rp9,600	17 Structured Call Warrants : 1 AADI Stock Share
AADIHDCK6A	AADI HD EXP 11 MAY 2026 CALL WARRANT	ID400015710 4	Rp7,914	20 Structured Call Warrants : 1 AADI Stock Share

Revised to,

Structured Warrant Code	Structured Warrant Name	ISIN Code	Structured Warrant Exercise Price	Structured Warrant Conversion Ratio
AADIDRCN6A	AADI DR EXP 02 JULY 2026 CALL WARRANT	ID400016430 8	Rp9,019	15.9703 Structured Call Warrants : 1 AADI Stock Share
AADIHDCK6A	AADI HD EXP 11 MAY 2026 CALL WARRANT	ID400015710 4	Rp7,429	18.77396 Structured Call Warrants : 1 AADI 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.

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; and
5. PT KGI Sekuritas Indonesia.

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