

Number : KSEI-2196/JKU/0226
Attachment : -
Letter Classification : General

February 2, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Settlement of PT RHB Sekuritas Indonesia and PT KGI Sekuritas Indonesia Issued Structured Warrants

Dear Sir/Madam,

Referring to the information on the Structured Warrants issued by PT RHB Sekuritas Indonesia and PT KGI Sekuritas Indonesia and recorded at KSEI, we hereby inform you that the Issuers will settle the Structured Warrants as follows:

ISIN Code	Securities Code	Securities Name	Exercise Date	Structured Warrant Amount	Settlement Ratio (IDR per 1 SW)
ID4000168606	ANTMDRCG6B	ANTM DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	100,000,000	Rp93.45
ID4000168705	BBRIDRCG6A	BBRI DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	100,000,000	Rp0.00
ID4000168804	BMRIDRCG6A	BMRI DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	100,000,000	Rp0.00
ID4000168903	BRMSDRCG6A	BRMS DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	250,000,000	Rp0.00
ID4000178902	BRMSDRPG6A	BRMS DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	250,000,000	Rp0.00
ID4000179009	BRPTDRPG6A	BRPT DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	150,000,000	Rp13.66

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.

ID4000146701	BRPTHDPG6A	BRPT HD EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	120,000,000	Rp0.00
ID4000169000	BSDEDRCG6A	BSDE DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	150,000,000	Rp0.00
ID4000169109	ELSADRCG6A	ELSA DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	250,000,000	Rp26.00
ID4000169208	ENRGDRCG6A	ENRG DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	250,000,000	Rp59.66
ID4000169307	INCODRCG6A	INCO DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	100,000,000	Rp260.00
ID4000163805	INKPDRCG6A	INKP DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	100,000,000	Rp44.37
ID4000163904	MBMADRCG6A	MBMA DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	150,000,000	Rp0.00
ID4000169406	MDKADRCG6A	MDKA DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	100,000,000	Rp82.90
ID4000179108	MEDCDRPG6A	MEDC DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	200,000,000	Rp0.00
ID4000164001	PANIDRCG6A	PANI DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	100,000,000	Rp0.00
ID4000169505	PGASDRCG6B	PGAS DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	100,000,000	Rp99.20
ID4000164100	PTRODRCG6A	PTRO DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	100,000,000	Rp0.00

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ID4000164209	RAJADRCG6A	RAJA DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	100,000,000	Rp160.42
ID4000169604	SCMADRCG6A	SCMA DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	200,000,000	Rp0.00
ID4000169703	SMGRDRCG6A	SMGR DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	150,000,000	Rp0.00
ID4000169802	SMRADRCG6A	SMRA DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	200,000,000	Rp0.00
ID4000169901	TAPGDRCG6A	TAPG DR EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	100,000,000	Rp0.00
ID4000146800	UNVRHDPG6A	UNVR HD EXP 2 FEBRUARY 2026 CALL WARRANT	February 2, 2026	120,000,000	Rp0.00

The Structured Warrants' settlements are scheduled as follows:

Activity	Date
Recording Date for Sukuk Holders' eligibility to obtain the Structured Warrant Settlement Payment.	February 2, 2026
Structured Warrant Settlement Date	February 5, 2026

C-BEST will distribute the funds for the Structured Warrants' settlements to sub-accounts or corporate action accounts on the payment date.

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

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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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<NRF/Penyelesaian Warrant Terstruktur> | Halaman 4/4