

Number : KSEI-1112/DIR/0226
Attachment : -
Letter Classification : General

February 19, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Registration of Structured Warrants Issued by PT Korea Investment and Sekuritas Indonesia

Dear Sir/Madam,

We would like to inform you that PT Korea Investment and Sekuritas Indonesia has registered the following Structured Warrants in the Indonesia Central Securities Depository (KSEI) Collective Custody:

Structured Warrant Code	:	BRMSBQCJ6A	BRPTBQCJ6A	PTROBQCJ6A
Structured Warrant Name	:	BRMS BQ Exp 30 April 2026 Call Warrant	BRPT BQ Exp 30 April 2026 Call Warrant	PTRO BQ Exp 30 April 2026 Call Warrant
ISIN Code	:	ID4000197803	ID4000197902	ID4000198009
Underlying Structured Warrant	:	PT Bumi Resources Minerals Tbk. (BRMS)	PT Barito Pacific Tbk. (BRPT)	PT Petrosea Tbk. (PTRO)
Structured Warrant Types	:	Call Warrant	Call Warrant	Call Warrant
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	200,000,000 Units	190,000,000 Units	140,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 200,000,000 Units	Up to 190,000,000 Units	Up to 140,000,000 Units
Structured Warrant Offering Price	:	Rp22/Unit to Rp118/Unit	Rp24/Unit to Rp148/Unit	Rp31/Unit to Rp189/Unit
Structured Warrant Exercise Price	:	Rp915/Unit to Rp2.620/Unit	Rp2.030/Unit to Rp5.800/Unit	Rp8.900/Unit to Rp25.450/Unit
Structured Warrant Conversion Ratio	:	8 Structured Call Warrants : 1 BRMS Stock Share	12 Structured Call Warrants : 1 BRPT Stock Share	40 Structured Call Warrants : 1 PTRO 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.

Structured Warrant Trading Period	:	February 26, 2026 to April 27, 2026	February 26, 2026 to April 27, 2026	February 26, 2026 to April 27, 2026
Structured Warrant Exercise Date	:	April 30, 2026	April 30, 2026	April 30, 2026
Structured Warrant Period	:	2 Months	2 Months	2 Months

Structured Warrant Code	:	ADROBQCK6A	ANTMBQCK6A	BBCABQCK6A
Structured Warrant Name	:	ADRO BQ Exp 29 May 29 2026 Call Warrant	ANTM BQ Exp 29 May 29 2026 Call Warrant	BBCA BQ Exp 29 May 29 2026 Call Warrant
ISIN Code	:	ID4000198108	ID4000198207	ID4000198306
Underlying Structured Warrant	:	PT Alamtri Resources Indonesia Tbk. (ADRO)	PT Aneka Tambang Tbk. (ANTM)	PT Bank Central Asia Tbk. (BBCA)
Structured Warrant Types	:	Call Warrant	Call Warrant	Call Warrant
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	200,000,000 Units	180,000,000 Units	180,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 200,000,000 Units	Up to 180,000,000 Units	Up to 180,000,000 Units
Structured Warrant Offering Price	:	Rp23/Unit to Rp152/Unit	Rp25/Unit to Rp156/Unit	Rp25/Unit to Rp169/Unit
Structured Warrant Exercise Price	:	Rp1.560/Unit to Rp4.480/Unit	Rp2.880/Unit to Rp8.240/Unit	Rp5.600/Unit to Rp16.000/Unit
Structured Warrant Conversion Ratio	:	8 Structured Call Warrants : 1 ADRO Stock Share	15 Structured Call Warrants : 1 ANTM Stock Share	25 Structured Call Warrants : 1 BBCA Stock Share
Structured Warrant Trading Period	:	February 26, 2026 to May 22, 2026	February 26, 2026 to May 22, 2026	February 26, 2026 to May 22, 2026
Structured Warrant Exercise Date	:	May 29, 2026	May 29, 2026	May 29, 2026
Structured Warrant Period	:	3 Months	3 Months	3 Months

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Structured Warrant Code	:	BMRIBQCK6A	BRMSBQCK6A	TLKMBQCK6A
Structured Warrant Name	:	BMRI BQ Exp 29 May 29 2026 Call Warrant	BRMS BQ Exp 29 May 29 2026 Call Warrant	TLKM BQ Exp 29 May 29 2026 Call Warrant
ISIN Code	:	ID4000198405	ID4000198504	ID4000198603
Underlying Structured Warrant	:	PT Bank Mandiri (Persero) Tbk. (BMRI)	PT Bumi Resources Minerals Tbk. (BRMS)	PT Telkom Indonesia (Persero) Tbk. (TLKM)
Structured Warrant Types	:	Call Warrant	Call Warrant	Call Warrant
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	160,000,000 Units	200,000,000 Units	180,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 160,000,000 Units	Up to 200,000,000 Units	Up to 180,000,000 Units
Structured Warrant Offering Price	:	Rp28/Unit to Rp184/Unit	Rp22/Unit to Rp117/Unit	Rp25/Unit to Rp164/Unit
Structured Warrant Exercise Price	:	Rp3.500/Unit to Rp10.050/Unit	Rp915/Unit to Rp2.620/Unit	Rp2.520/Unit to Rp7.200/Unit
Structured Warrant Conversion Ratio	:	15 Structured Call Warrants : 1 BMRI Stock Share	8 Structured Call Warrants : 1 BRMS Stock Share	12 Structured Call Warrants : 1 TLKM Stock Share
Structured Warrant Trading Period	:	February 26, 2026 to May 22, 2026	February 26, 2026 to May 22, 2026	February 26, 2026 to May 22, 2026
Structured Warrant Exercise Date	:	May 29, 2026	May 29, 2026	May 29, 2026
Structured Warrant Period	:	3 Months	3 Months	3 Months

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Structured Warrant Code	:	ADROBQCM6A	ANTMBQCM6A	BBCABQCM6A
Structured Warrant Name	:	ADRO BQ Exp 30 June 2026 Call Warrant	ANTM BQ Exp 30 June 2026 Call Warrant	BBCA BQ Exp 30 June 2026 Call Warrant
ISIN Code	:	ID4000198702	ID4000198801	ID4000198900
Underlying Structured Warrant	:	PT Alamtri Resources Indonesia Tbk. (ADRO)	PT Aneka Tambang Tbk. (ANTM)	PT Bank Central Asia Tbk. (BBCA)
Structured Warrant Types	:	Call Warrant	Call Warrant	Call Warrant
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	180,000,000 Units	120,000,000 Units	110,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 180,000,000 Units	Up to 120,000,000 Units	Up to 110,000,000 Units
Structured Warrant Offering Price	:	Rp25/Unit to Rp144/Unit	Rp40/Unit to Rp223/Unit	Rp43/Unit to Rp251/Unit
Structured Warrant Exercise Price	:	Rp1.560/Unit to Rp4.480/Unit	Rp2.880/Unit to Rp8.240/Unit	Rp5.600/Unit to Rp16.000/Unit
Structured Warrant Conversion Ratio	:	10 Structured Call Warrants : 1 ADRO Stock Share	12 Structured Call Warrants : 1 ANTM Stock Share	20 Structured Call Warrants : 1 BBCA Stock Share
Structured Warrant Trading Period	:	February 26, 2026 to June 25, 2026	February 26, 2026 to June 25, 2026	February 26, 2026 to June 25, 2026
Structured Warrant Exercise Date	:	June 30, 2026	June 30, 2026	June 30, 2026
Structured Warrant Period	:	4 Months	4 Months	4 Months

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Structured Warrant Code	:	BBNIBQCM6A	BBRIBQCM6A	BMRIBQCM6A
Structured Warrant Name	:	BBNI BQ Exp 30 June 2026 Call Warrant	BBRI BQ Exp 30 June 2026 Call Warrant	BMRI BQ Exp 30 June 2026 Call Warrant
ISIN Code	:	ID4000199007	ID4000199106	ID4000199205
Underlying Structured Warrant	:	PT Bank Negara Indonesia (Persero) Tbk. (BBNI)	PT Bank Rakyat Indonesia (Persero) Tbk. (BBRI)	PT Bank Mandiri (Persero) Tbk. (BMRI)
Structured Warrant Types	:	Call Warrant	Call Warrant	Call Warrant
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	100,000,000 Units	110,000,000 Units	180,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 100,000,000 Units	Up to 110,000,000 Units	Up to 180,000,000 Units
Structured Warrant Offering Price	:	Rp44/Unit to Rp270/Unit	Rp42/Unit to Rp243/Unit	Rp25/Unit to Rp150/Unit
Structured Warrant Exercise Price	:	Rp3.190/Unit to Rp9.140/Unit	Rp2.690/Unit to Rp7.700/Unit	Rp3.500/Unit to Rp10.050/Unit
Structured Warrant Conversion Ratio	:	10 Structured Call Warrants : 1 BBNI Stock Share	10 Structured Call Warrants : 1 BBRI Stock Share	20 Structured Call Warrants : 1 BMRI Stock Share
Structured Warrant Trading Period	:	February 26, 2026 to June 25, 2026	February 26, 2026 to June 25, 2026	February 26, 2026 to June 25, 2026
Structured Warrant Exercise Date	:	June 30, 2026	June 30, 2026	June 30, 2026
Structured Warrant Period	:	4 Months	4 Months	4 Months

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Structured Warrant Code	:	BRPTBQCM6A	TLKMBQCM6A	BRMSBQCN6A
Structured Warrant Name	:	BRPT BQ Exp 30 June 2026 Call Warrant	TLKM BQ Exp 30 June 2026 Call Warrant	BRMS BQ Exp 31 July 2026 Call Warrant
ISIN Code	:	ID4000199304	ID4000199403	ID4000199502
Underlying Structured Warrant	:	PT Barito Pacific Tbk. (BRPT)	PT Telkom Indonesia (Persero) Tbk. (TLKM)	PT Bumi Resources Minerals Tbk. (BRMS)
Structured Warrant Types	:	Call Warrant	Call Warrant	Call Warrant
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	200,000,000 Units	180,000,000 Units	150,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 200,000,000 Units	Up to 180,000,000 Units	Up to 150,000,000 Units
Structured Warrant Offering Price	:	Rp22/Unit to Rp109/Unit	Rp25/Unit to Rp149/Unit	Rp30/Unit to Rp136/Unit
Structured Warrant Exercise Price	:	Rp2.030/Unit to Rp5.800/Unit	Rp2.520/Unit to Rp7.200/Unit	Rp915/Unit to Rp2.620/Unit
Structured Warrant Conversion Ratio	:	20 Structured Call Warrants : 1 BRPT Stock Share	15 Structured Call Warrants : 1 TLKM Stock Share	8 Structured Call Warrants : 1 BRMS Stock Share
Structured Warrant Trading Period	:	February 26, 2026 to June 25, 2026	February 26, 2026 to June 25, 2026	February 26, 2026 to July 28, 2026
Structured Warrant Exercise Date	:	June 30, 2026	June 30, 2026	July 31, 2026
Structured Warrant Period	:	4 Months	4 Months	5 Months

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Structured Warrant Code	:	BRPTBQC6A	PGEOBQC6A	MBMABQC6A
Structured Warrant Name	:	BRPT BQ Exp 31 July 2026 Call Warrant	PGEO BQ Exp 31 July 2026 Call Warrant	MBMA BQ Exp 31 August 2026 Call Warrant
ISIN Code	:	ID4000199601	ID4000199700	ID4000199809
Underlying Structured Warrant	:	PT Barito Pacific Tbk. (BRPT)	PT Pertamina Geothermal Energy Tbk. (PGEO)	PT Merdeka Battery Materials Tbk. (MBMA)
Structured Warrant Types	:	Call Warrant	Call Warrant	Call Warrant
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	180,000,000 Units	140,000,000 Units	200,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 180,000,000 Units	Up to 140,000,000 Units	Up to 200,000,000 Units
Structured Warrant Offering Price	:	Rp25/Unit to Rp118/Unit	Rp34/Unit to Rp177/Unit	Rp23/Unit to Rp105/Unit
Structured Warrant Exercise Price	:	Rp2.030/Unit to Rp5.800/Unit	Rp880/Unit to Rp2.520/Unit	Rp535/Unit to Rp1.540/Unit
Structured Warrant Conversion Ratio	:	20 Structured Call Warrants : 1 BRPT Stock Share	5 Structured Call Warrants : 1 PGEO Stock Share	6 Structured Call Warrants : 1 MBMA Stock Share
Structured Warrant Trading Period	:	February 26, 2026 to July 28, 2026	February 26, 2026 to July 28, 2026	February 26, 2026 to August 26, 2026
Structured Warrant Exercise Date	:	July 31, 2026	July 31, 2026	August 31, 2026
Structured Warrant Period	:	5 Months	5 Months	6 Months

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Structured Warrant Code	:	MDKABQCQ6A	ADMRBQCU6A	ENRGBQCU6A
Structured Warrant Name	:	MDKA BQ Exp 31 August 2026 Call Warrant	ADMR BQ Exp 30 September 2026 Call Warrant	ENRG BQ Exp 30 September 2026 Call Warrant
ISIN Code	:	ID4000199908	ID4000200003	ID4000200102
Underlying Structured Warrant	:	PT Merdeka Copper Gold Tbk. (MDKA)	PT Alamtri Minerals Indonesia Tbk. (ADMR)	PT Energi Mega Persada Tbk. (ENRG)
Structured Warrant Types	:	Call Warrant	Call Warrant	Call Warrant
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	140,000,000 Units	130,000,000 Units	110,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 140,000,000 Units	Up to 130,000,000 Units	Up to 110,000,000 Units
Structured Warrant Offering Price	:	Rp33/Unit to Rp162/Unit	Rp36/Unit to Rp167/Unit	Rp41/Unit to Rp175/Unit
Structured Warrant Exercise Price	:	Rp2.240/Unit to Rp6.420/Unit	Rp1.440/Unit to Rp4.120/Unit	Rp1.070/Unit to Rp3.070/Unit
Structured Warrant Conversion Ratio	:	15 Structured Call Warrants : 1 MDKA Stock Share	10 Structured Call Warrants : 1 ADMR Stock Share	8 Structured Call Warrants : 1 ENRG Stock Share
Structured Warrant Trading Period	:	February 26, 2026 to August 26, 2026	February 26, 2026 to September 25, 2026	February 26, 2026 to September 25, 2026
Structured Warrant Exercise Date	:	August 31, 2026	September 30, 2026	September 30, 2026
Structured Warrant Period	:	6 Months	7 Months	7 Months

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Structured Warrant Code	:	INCOBQCU6A	KLBFBQCU6A	KPIGBQCU6A
Structured Warrant Name	:	INCO BQ Exp 30 September 2026 Call Warrant	KLBF BQ Exp 30 September 2026 Call Warrant	KPIG BQ Exp 30 September 2026 Call Warrant
ISIN Code	:	ID4000200201	ID4000200300	ID4000200409
Underlying Structured Warrant	:	PT Vale Indonesia Tbk. (VALE)	PT Kalbe Farma Tbk. (KLBF)	PT MNC Tourism Indonesia Tbk. (KPIG)
Structured Warrant Types	:	Call Warrant	Call Warrant	Call Warrant
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	110,000,000 Units	100,000,000 Units	170,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 110,000,000 Units	Up to 100,000,000 Units	Up to 170,000,000 Units
Structured Warrant Offering Price	:	Rp41/Unit to Rp197/Unit	Rp44/Unit to Rp201/Unit	Rp26/Unit to Rp107/Unit
Structured Warrant Exercise Price	:	Rp4.350/Unit to Rp12.450/Unit	Rp830/Unit to Rp2.380/Unit	Rp198/Unit to Rp568/Unit
Structured Warrant Conversion Ratio	:	25 Structured Call Warrants : 1 INCO Stock Share	5 Structured Call Warrants : 1 KLBF Stock Share	2.5 Structured Call Warrants : 1 KPIG Stock Share
Structured Warrant Trading Period	:	February 26, 2026 to September 25, 2026	February 26, 2026 to September 25, 2026	February 26, 2026 to September 25, 2026
Structured Warrant Exercise Date	:	September 30, 2026	September 30, 2026	September 30, 2026
Structured Warrant Period	:	7 Months	7 Months	7 Months

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Structured Warrant Code	:	PWONBQCU6A	RAJABQCU6A	SCMABQCU6A
Structured Warrant Name	:	PWON BQ Exp 30 September 2026 Call Warrant	RAJA BQ Exp 30 September 2026 Call Warrant	SCMA BQ Exp 30 September 2026 Call Warrant
ISIN Code	:	ID4000200508	ID4000200607	ID4000200706
Underlying Structured Warrant	:	PT Pakuwon Jati Tbk. (PWON)	PT Rukun Raharja Tbk. (RAJA)	PT Surya Citra Media Tbk. (SCMA)
Structured Warrant Types	:	Call Warrant	Call Warrant	Call Warrant
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	150,000,000 Units	110,000,000 Units	190,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 150,000,000 Units	Up to 110,000,000 Units	Up to 190,000,000 Units
Structured Warrant Offering Price	:	Rp30/Unit to Rp144/Unit	Rp42/Unit to Rp174/Unit	Rp23/Unit to Rp99/Unit
Structured Warrant Exercise Price	:	Rp258/Unit to Rp740/Unit	Rp4,550/Unit to Rp13,000/Unit	Rp224/Unit to Rp644/Unit
Structured Warrant Conversion Ratio	:	2 Structured Call Warrants : 1 PWON Stock Share	35 Structured Call Warrants : 1 RAJA Stock Share	3 Structured Call Warrants : 1 SCMA Stock Share
Structured Warrant Trading Period	:	February 26, 2026 to September 25, 2026	February 26, 2026 to September 25, 2026	February 26, 2026 to September 25, 2026
Structured Warrant Exercise Date	:	September 30, 2026	September 30, 2026	September 30, 2026
Structured Warrant Period	:	7 Months	7 Months	7 Months

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The Structured Warrant's Public Offering will be scheduled as follows:

Effective Date	:	June 21, 2024
Public Offering Period	:	February 23, 2026
Allotment Date	:	February 24, 2026
Price Determination Date	:	February 24, 2026
Order Refund Date	:	February 25, 2026
Structured Warrant Electronic Distribution Date	:	February 25, 2026
Listing Date at the Indonesia Stock Exchange	:	February 26, 2026
Liquidity Provider	:	PT Korea Investment and Sekuritas Indonesia

Thank you for your kind attention and cooperation

Sincerely yours,

Egy Essiqy

Director of Settlement, Custodian Services,
and Surveillance

Yulia Purnama Sari

Head of 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 Guaranteeing Corporation (IDClear); and
4. PT Korea Investment and Sekuritas Indonesia.

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