

Number : KSEI-2818/JKU/0226

February 11, 2026

Attachment : -

Letter Classification : General

**To: Board of Directors of Account Holders**

Indonesia Central Securities Depository (KSEI)

**Re: Settlement of Structured Warrants Issued by PT RHB Sekuritas Indonesia**

Dear Sir/Madam,

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

ISIN Code	Securities Code	Securities Name	Exercise Date	Structured Warrant Amount	Settlement Ratio (IDR per 1 SW)
ID4000130606	CPINDRCG6A	CPIN DR EXP 11 FEBRUARY 2026 CALL WARRANT	February 11, 2026	100,000,000	Rp0.00
ID4000130705	GOTODRCG6A	GOTO DR EXP 11 FEBRUARY 2026 CALL WARRANT	February 11, 2026	1,000,000,000	Rp0.00
ID4000130903	KLBFDRCG6A	KLBF DR EXP 11 FEBRUARY 2026 CALL WARRANT	February 11, 2026	300,000,000	Rp0.00
ID4000131208	PTBADRCG6A	PTBA DR EXP 11 FEBRUARY 2026 CALL WARRANT	February 11, 2026	200,000,000	Rp0.00
ID4000130804	ISATDRCG6A	ISAT DR EXP FEBRUARY 11 2026 CALL WARRANT	February 11, 2026	200,000,000	Rp5.90
ID4000131000	MEDCDRCG6A	MEDC DR EXP 11 FEBRUARY 2026 CALL WARRANT	February 11, 2026	300,000,000	Rp19.39
ID4000130507	ANTMDRCG6A	ANTM DR EXP 11 FEBRUARY 2026 CALL WARRANT	February 11, 2026	300,000,000	Rp34.64
ID4000131406	UNVRDRCG6A	UNVR DR EXP 11 FEBRUARY 2026 CALL WARRANT	February 11, 2026	300,000,000	Rp82.87
ID4000131109	PGASDRCG6A	PGAS DR EXP 11 FEBRUARY 2026 CALL WARRANT	February 11, 2026	200,000,000	Rp108.47
ID4000131307	UNTRDRCG6A	UNTR DR EXP 11 FEBRUARY 2026 CALL WARRANT	February 11, 2026	100,000,000	Rp141.04

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](mailto:lapor@kseiwbs.co.id).

The Structured Warrants' settlements are scheduled as follows:

<b>Activity</b>	<b>Date</b>
Recording Date for Sukuk Holders' eligibility to obtain the Structured Warrant Settlement Payment.	February 11, 2026
Structured Warrant Settlement Date	February 18, 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

CC:

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