

Number : KSEI-3605/JKU/0226
Attachment : -
Letter Classification : General

February 23, 2026

To: Board of Directors of Account Holders
Indonesia Central Securities Depository (KSEI)

Re : Changes to the Exercise Prices and Conversion Ratios of Structured Warrants Issued by PT KGI Sekuritas Indonesia

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-3717/DIR/0725, dated July 15, 2025, and based on information we received from PT KGI Sekuritas Indonesia, we hereby convey to you the changes to the Number of Structured Warrants Issued by PT KGI Sekuritas Indonesia, as follows:

Previously,

Structured Warrant Code	Structured Warrant Name	ISIN Code	Price	Ratio	Period Start of Warrant Trading Structured :	Structured Warrant Exercise Date
ANTMHDCH6A	ANTM HD EXP 19 MARCH 2025 CALL WARRANT	ID4000142908	Rp3,313	10 Structured Call Warrants : 1 ANTM Stock Share	July 18, 2025 to March 16, 2026	March 19, 2026
BBRIHDCH6A	BBRI HD EXP 19 MARCH 2026 CALL WARRANT	ID4000143005	Rp4,207	10 Structured Call Warrants : 1 BBRI Stock Share	July 18, 2025 to March 16, 2026	March 19, 2026
BRPTHDC6A	BRPT HD EXP 19 MARCH 2026 CALL WARRANT	ID4000143104	Rp2.428	5 Structured Call Warrants : 1 BRPT Stock Share	July 18, 2025 to March 16, 2026	March 19, 2026
ESSAHDCH6A	ESSA HD EXP 19 MARCH 2026 CALL WARRANT	ID4000143203	Rp600	5 Structured Call Warrants : 1 ESSA Stock Share	July 18, 2025 to March 16, 2026	March 19, 2026
HEALHDCH6A	HEAL HD EXP 19 MARCH 2026 CALL WARRANT	ID4000143302	Rp1,600	5 Structured Call Warrants : 1 HEAL Stock Share	July 18, 2025 to March 16, 2026	March 19, 2026

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.

JSMRHDCH6A	JSMR HD EXP 19 MARCH 2026 CALL WARRANT	ID4000143401	Rp3,780	10 Structured Call Warrants : 1 JSMR Stock Share	July 18, 2025 to March 16, 2026	March 19, 2026
MBMAHDCH6A	MBMA HD EXP 19 MARCH 2026 CALL WARRANT	ID4000143500	Rp614	2 Structured Call Warrants : 1 MBMA Stock Share	July 18, 2025 to March 16, 2026	March 19, 2026
PGEHDCH6A	PGEO HD EXP 19 MARCH 2026 CALL WARRANT	ID4000143609	Rp1,743	5 Structured Call Warrants : 1 PGEO Stock Share	July 18, 2025 to March 16, 2026	March 19, 2026
TAPGHDCH6A	TAPG HD EXP 19 MARCH 2026 CALL WARRANT	ID4000143708	Rp1,248	3 Structured Call Warrants : 1 TAPG Stock Share	July 18, 2025 to March 16, 2026	March 19, 2026

Revised to,

Structured Warrant Code	Structured Warrant Name	ISIN Code	Price	Ratio	Period Start of Warrant Trading Structured :	Structured Warrant Exercise Date
ANTMHDCH6A	ANTM HD EXP 17 MARCH 2026 CALL WARRANT	ID4000142908	Rp3,313	10 Structured Call Warrants : 1 ANTM Stock Share	July 18, 2025 to March 12, 2026	March 17, 2026
BBRIHDCH6A	BBRI HD EXP 19 MARCH 2026 CALL WARRANT	ID4000143005	Rp4,207	10 Structured Call Warrants : 1 BBRI Stock Share	July 18, 2025 to March 12, 2026	March 17, 2026
BRPTHCH6A	BRPT HD EXP 17 MARCH 2026 CALL WARRANT	ID4000143104	Rp2,428	5 Structured Call Warrants : 1 BRPT Stock Share	July 18, 2025 to March 12, 2026	March 17, 2026
ESSAHDCH6A	ESSA HD EXP 17 MARCH 2026 CALL WARRANT	ID4000143203	Rp600	5 Structured Call Warrants : 1 ESSA Stock Share	July 18, 2025 to March 12, 2026	March 17, 2026
HEALHDCH6A	HEAL HD EXP 17 MARCH 2026 CALL WARRANT	ID4000143302	Rp1,600	5 Structured Call Warrants : 1 HEAL Stock Share	July 18, 2025 to March 12, 2026	March 17, 2026
JSMRHDCH6A	JSMR HD EXP 17 MARCH 2026 CALL WARRANT	ID4000143401	Rp3,780	10 Structured Call Warrants : 1 JSMR Stock Share	July 18, 2025 to March 12, 2026	March 17, 2026

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MBMAHDCH6A	MBMA HD EXP 17 MARCH 2026 CALL WARRANT	ID4000143500	Rp614	2 Structured Call Warrants : 1 MBMA Stock Share	July 18, 2025 to March 12, 2026	March 17, 2026
PGEHDCH6A	PGEO HD EXP 19 MARCH 2026 CALL WARRANT	ID4000143609	Rp1,743	5 Structured Call Warrants : 1 PGEO Stock Share	July 18, 2025 to March 12, 2026	March 19, 2026
TAPGHDCH6A	TAPG HD EXP 17 MARCH 2026 CALL WARRANT	ID4000143708	Rp1,216	2,922 Structured Call Warrants : 1 TAPG Stock Share	July 18, 2025 to March 12, 2026	March 19, 2026

Thank you for your kind attention and cooperation.

Sincerely yours,

Yulia Purnama Sari
Head of Custodian Services Division

A.M. 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 KGI Sekuritas Indonesia.