

Number : KSEI-2114/DIR/0426
Attachment : -
Letter Classification : General

April 1, 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	:	EMTKBQCM6A	AMRTBQCM6A	BRENBQCM6A
Structured Warrant Name	:	EMTK BQ Exp 12 June 2026 Call Warrant	AMRT BQ Exp 30 June 2026 Call Warrant	BREN BQ Exp 30 June 2026 Call Warrant
ISIN Code	:	ID4000210903	ID4000211000	ID4000211109
Underlying Structured Warrant	:	PT Elang Mahkota Teknologi Tbk. (EMTK)	PT Sumber Alfaria Trijaya Tbk. (AMRT)	PT Barito Renewables Energy Tbk. (BREN)
Structured Warrant Types	:	<i>Call Warrant</i>	<i>Call Warrant</i>	<i>Call Warrant</i>
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	360,000,000 Units	200,000,000 Units	200,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 360,000,000 Units	Up to 200,000,000 Units	Up to 200,000,000 Units
Structured Warrant Offering Price	:	Rp14/unit to Rp87/unit	Rp25/unit to Rp166/unit	Rp25/unit to Rp153/unit
Structured Warrant Exercise Price	:	Rp645/unit to Rp1,850/unit	Rp1,315/unit to Rp3,770/unit	Rp5,725/unit to Rp16,400/unit
Structured Warrant Conversion Ratio	:	5 Structured Call Warrants : 1 EMTK Stock Share	6 Structured Call Warrants : 1 AMRT Stock Share	30 Structured Call Warrants : 1 BREN 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	:	April 6, 2026 to June 9, 2026	April 6, 2026 to June 25, 2026	April 6, 2026 to June 25, 2026
Structured Warrant Exercise Date	:	June 12, 2026	June 30, 2026	June 30, 2026
Structured Warrant Period	:	2 Months	2 Months	2 Months

Structured Warrant Code	:	CUANBQCM6A	ENRGBQCM6A	HRTABQCM6A
Structured Warrant Name	:	CUAN BQ Exp 30 June 2026 Call Warrant	ENRG BQ Exp 30 June 2026 Call Warrant	HRTA BQ Exp 30 June 2026 Call Warrant
ISIN Code	:	ID4000211208	ID4000211307	ID4000211406
Underlying Structured Warrant	:	PT Petrindo Jaya Kreasi Tbk. (CUAN)	PT Energi Mega Persada Tbk. (ENRG)	PT Hartadinata Abadi Tbk. (HRTA)
Structured Warrant Types	:	<i>Call Warrant</i>	<i>Call Warrant</i>	<i>Call Warrant</i>
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	250,000,000 Units	240,000,000 Units	220,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 250,000,000 Units	Up to 240,000,000 Units	Up to 220,000,000 Units
Structured Warrant Offering Price	:	Rp20/unit to Rp110/unit	Rp21/unit to Rp110/unit	Rp23/unit to Rp121/unit
Structured Warrant Exercise Price	:	Rp1,275/unit to Rp3,650/unit	Rp980/unit to Rp2,800/unit	Rp1,850/unit to Rp5,300/unit
Structured Warrant Conversion Ratio	:	10 Structured Call Warrants : 1 CUAN Stock Share	8 Structured Call Warrants : 1 ENRG Stock Share	15 Structured Call Warrants : 1 HRTA Stock Share
Structured Warrant Trading Period	:	April 6, 2026 to June 25, 2026	April 6, 2026 to June 25, 2026	April 6, 2026 to June 25, 2026
Structured Warrant Exercise Date	:	June 30, 2026	June 30, 2026	June 30, 2026
Structured Warrant Period	:	2 Months	2 Months	2 Months

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 Code	:	PANIBQCM6A	SCMABQCM6A	ACESBQCN6A
Structured Warrant Name	:	PANI BQ Exp 30 June 2026 Call Warrant	SCMA BQ Exp 30 June 2026 Call Warrant	ACES BQ Exp 31 July 2026 Call Warrant
ISIN Code	:	ID4000211505	ID4000211604	ID4000211703
Underlying Structured Warrant	:	PT Pantai Indah Kapuk Dua Tbk. (PANI)	PT Surya Citra Media Tbk. (SCMA)	PT Aspirasi Hidup Indonesia Tbk. (ACES)
Structured Warrant Types	:	<i>Call Warrant</i>	<i>Call Warrant</i>	<i>Call Warrant</i>
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	220,000,000 Units	320,000,000 Units	280,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 220,000,000 Units	Up to 320,000,000 Units	Up to 280,000,000 Units
Structured Warrant Offering Price	:	Rp23/unit to Rp142/unit	Rp16/unit to Rp81/unit	Rp18/unit to Rp111/unit
Structured Warrant Exercise Price	:	Rp7,550/unit to Rp21,600/unit	Rp214/unit to Rp616/unit	Rp280/unit to Rp804/unit
Structured Warrant Conversion Ratio	:	40 Structured Call Warrants : 1 PANI Stock Share	2.5 Structured Call Warrants : 1 SCMA Stock Share	2 Structured Call Warrants : 1 ACES Stock Share
Structured Warrant Trading Period	:	April 6, 2026 to June 25, 2026	April 6, 2026 to June 25, 2026	April 6, 2026 to July 28, 2026
Structured Warrant Exercise Date	:	June 30, 2026	June 30, 2026	July 31, 2026
Structured Warrant Period	:	2 Months	2 Months	3 Months

Structured Warrant Code	:	KLFBQCN6A	MAPIBQCN6A	SMGRBQCN6A
Structured Warrant Name	:	KLBF BQ Exp 31 July 2026 Call Warrant	MAPI BQ Exp 31 July 2026 Call Warrant	SMGR BQ Exp 31 July 2026 Call Warrant
ISIN Code	:	ID4000211802	ID4000211901	ID4000212008
Underlying Structured Warrant	:	PT Kalbe Farma Tbk. (KLBF)	PT Mitra Adiperkasa Tbk. (MAPI)	PT Semen Indonesia Tbk. (SMGR)

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 Types	:	<i>Call Warrant</i>	<i>Call Warrant</i>	<i>Call Warrant</i>
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	250,000,000 Units	270,000,000 Units	250,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 250,000,000 Units	Up to 270,000,000 Units	Up to 250,000,000 Units
Structured Warrant Offering Price	:	Rp20/unit to Rp113/unit	Rp19/unit to Rp120/unit	Rp20/unit to Rp127/unit
Structured Warrant Exercise Price	:	Rp770/unit to Rp2,200/unit	Rp905/unit to Rp2,590/unit	Rp2,240/unit to Rp6,400/unit
Structured Warrant Conversion Ratio	:	6 Structured Call Warrants : 1 KLBF Stock Share	6 Structured Call Warrants : 1 MAPI Stock Share	15 Structured Call Warrants : 1 SMGR Stock Share
Structured Warrant Trading Period	:	April 6, 2026 to July 28, 2026	April 6, 2026 to July 28, 2026	April 6, 2026 to July 28, 2026
Structured Warrant Exercise Date	:	July 31, 2026	July 31, 2026	July 31, 2026
Structured Warrant Period	:	3 Months	3 Months	3 Months

Structured Warrant Code	:	UNVRBQCN6A	INKPBQCQ6A	AKRABQCU6A
Structured Warrant Name	:	UNVR BQ Exp 31 July 2026 Call Warrant	INKP BQ Exp 31 August 2026 Call Warrant	AKRA BQ Exp 30 September 2026 Call Warrant
ISIN Code	:	ID4000212107	ID4000212206	ID4000212305
Underlying Structured Warrant	:	PT Unilever Indonesia Tbk. (UNVR)	PT Indah Kiat Pulp & Paper Tbk. (INKP)	PT AKR Corporindo Tbk. (AKRA)
Structured Warrant Types	:	<i>Call Warrant</i>	<i>Call Warrant</i>	<i>Call Warrant</i>
Structured Warrant Settlement Types	:	Cash	Cash	Cash

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.

Number of Structured Warrants Listed on the Stock Exchange	:	240,000,000 Units	180,000,000 Units	240,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 240,000,000 Units	Up to 180,000,000 Units	Up to 240,000,000 Units
Structured Warrant Offering Price	:	Rp21/unit to Rp119/unit	Rp28/unit to Rp156/unit	Rp21/unit to Rp109/unit
Structured Warrant Exercise Price	:	Rp1.610/unit to Rp4.600/unit	Rp6.675/unit to Rp19.100/unit	Rp895/unit to Rp2.570/unit
Structured Warrant Conversion Ratio	:	12 Structured Call Warrants : 1 UNVR Stock Share	40 Structured Call Warrants : 1 INKP Stock Share	8 Structured Call Warrants : 1 AKRA Stock Share
Structured Warrant Trading Period	:	April 6, 2026 to July 28, 2026	April 6, 2026 to August 26, 2026	April 6, 2026 to September 25, 2026
Structured Warrant Exercise Date	:	July 31, 2026	August 31, 2026	September 30, 2026
Structured Warrant Period	:	3 Months	4 Months	5 Months

Structured Warrant Code	:	ESSABQCU6A	JPFABQCU6A	ERAABQCV6A
Structured Warrant Name	:	ESSA BQ Exp 30 September 2026 Call Warrant	JPFA BQ Exp 30 September 2026 Call Warrant	ERAA BQ Exp 30 October 2026 Call Warrant
ISIN Code	:	ID4000212404	ID4000212503	ID4000212602
Underlying Structured Warrant	:	PT ESSA Industries Indonesia Tbk. (ESSA)	PT Japfa Comfeed Indonesia Tbk. (JPFA)	PT Erajaya Swamsembada Tbk. (ERAA)
Structured Warrant Types	:	<i>Call Warrant</i>	<i>Call Warrant</i>	<i>Call Warrant</i>
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	340,000,000 Units	250,000,000 Units	300,000,000 Units

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.

Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 340,000,000 Units	Up to 250,000,000 Units	Up to 300,000,000 Units
Structured Warrant Offering Price	:	Rp15/unit to Rp73/unit	Rp20/unit to Rp103/unit	Rp17/unit to Rp83/unit
Structured Warrant Exercise Price	:	Rp430/unit to Rp1,240/unit	Rp1,780/unit to Rp5,100/unit	Rp298/unit to Rp852/unit
Structured Warrant Conversion Ratio	:	6 Structured Call Warrants : 1 ESSA Stock Share	18 Structured Call Warrants : 1 JPFA Stock Share	4 Structured Call Warrants : 1 ERAA Stock Share
Structured Warrant Trading Period	:	April 6, 2026 to September 25, 2026	April 6, 2026 to September 25, 2026	April 6, 2026 to October 27, 2026
Structured Warrant Exercise Date	:	September 30, 2026	September 30, 2026	October 30, 2026
Structured Warrant Period	:	5 Months	5 Months	6 Months

Structured Warrant Code	:	INDFBQCV6A	MAPABQCV6A	BSDEBQCX6A
Structured Warrant Name	:	INDF BQ Exp 30 October 2026 Call Warrant	MAPA BQ Exp 30 October 2026 Call Warrant	BSDE BQ Exp 26 November 2026 Call Warrant
ISIN Code	:	ID4000212701	ID4000212800	ID4000212909
Underlying Structured Warrant	:	PT Indofood Sukses Makmur Tbk. (INDF)	PT Map Aktif Adiperkasa Tbk. (MAPA)	PT Bumi Serpong Damai Tbk. (BSDE)
Structured Warrant Types	:	<i>Call Warrant</i>	<i>Call Warrant</i>	<i>Call Warrant</i>
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	240,000,000 Units	360,000,000 Units	220,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 240,000,000 Units	Up to 360,000,000 Units	Up to 220,000,000 Units

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 Offering Price	:	Rp21/unit to Rp120/unit	Rp14/unit to Rp66/unit	Rp23/unit to Rp111/unit
Structured Warrant Exercise Price	:	Rp4,725/unit to Rp13,550/unit	Rp460/unit to Rp1,320/unit	Rp630/unit to Rp1,810/unit
Structured Warrant Conversion Ratio	:	35 Structured Call Warrants : 1 INDF Stock Share	8 Structured Call Warrants : 1 MAPA Stock Share	6 Structured Call Warrants : 1 BSDE Stock Share
Structured Warrant Trading Period	:	April 6, 2026 to October 27, 2026	April 6, 2026 to October 27, 2026	April 6, 2026 to November 23, 2026
Structured Warrant Exercise Date	:	October 30, 2026	October 30, 2026	November 18, 2026
Structured Warrant Period	:	6 Months	6 Months	7 Months

Structured Warrant Code	:	PNLFBQCZ6A
Structured Warrant Name	:	PNLF BQ Exp 30 October 2026 Call Warrant
ISIN Code	:	ID4000213006
Underlying Structured Warrant	:	PT Panin Financial Tbk. (PNLF)
Structured Warrant Types	:	<i>Call Warrant</i>
Structured Warrant Settlement Types	:	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	250,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 250,000,000 Units
Structured Warrant Offering Price	:	Rp20/unit to Rp90/unit
Structured Warrant Exercise Price	:	Rp196/unit to Rp560/unit
Structured Warrant Conversion Ratio	:	2.5 Structured Call Warrants : 1 PNLF Stock Share
Structured Warrant Trading Period	:	April 6, 2026 to December 23, 2026
Structured Warrant Exercise Date	:	December 30, 2026
Structured Warrant Period	:	8 Months

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.

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

Effective Date	:	June 21, 2024
Public Offering Period	:	March 31, 2026
Allotment Date	:	April 1, 2026
Price Determination Date	:	April 1, 2026
Order Refund Date	:	April 2, 2026
Structured Warrant Electronic Distribution Date	:	April 2, 2026
Listing Date at the Indonesia Stock Exchange	:	April 6, 2026
<i>Liquidity Provider</i>	:	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.

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.
