

Number : KSEI-7617/JKU/0426  
Attachment : -  
Letter Classification : General

April 10, 2026

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

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

Dear Sir/Madam,

Referring to the information on the Structured Warrants issued by PT KGI 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)
ID4000167905	MDKAHDPJ6A	MDKA HD EXP 10 APRIL 2026 PUT WARRANT	April 10, 2026	320,000,000	Rp0.00

The Structured Warrants' settlements are scheduled as follows:

Activity	Date
Recording Date for Securities' eligibility to obtain the Structured Warrant Settlement Payment.	April 10, 2026
Structured Warrant Settlement Date	April 15, 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 KGI 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](mailto:lapor@kseiwbs.co.id).