

Number : KSEI-9081/JKU/0426
Attachment : -
Letter Classification : General

April 27, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re : Changes in the Exercise Prices and Conversion Ratios of Structured Warrant Issued by PT CGS Sekuritas Indonesia, PT KGI Sekuritas Indonesia Sekuritas, PT Maybank Sekuritas Indonesia, and PT RHB Sekuritas Indonesia

Dear Sir/Madam,

Referring to the information we received from PT CGS Sekuritas Indonesia, PT KGI Sekuritas Indonesia, PT Maybank Sekuritas Indonesia, and PT RHB Sekuritas Indonesia, we hereby convey the changes to the Exercise Prices and Conversion Ratios of the following Structured Warrants:

Previously,

Structured Warrant Code	Structured Warrant Name	ISIN Code	Structured Warrant Exercise Price	Structured Warrant Conversion Ratio
BTPSHDCJ6A	BTPS HD EXP 28 APRIL 2026 CALL WARRANT	ID4000156403	Rp1,527	3.88425 Structured Call Warrants : 1 BTPS Stock Share
BTPSHDCZ6A	BTPS HD EXP 29 DECEMBER 2026 CALL WARRANT	ID4000213402	Rp1,306	7 Structured Call Warrants : 1 BTPS Stock Share
UNTRHDCM6A	UNTR HD EXP 10 JUNE 2026 CALL WARRANT	ID4000168408	Rp27,177	29.33555 Structured Call Warrants : 1 UNTR Stock Share
UNTRHDCX6A	UNTR HD EXP 18 NOVEMBER 2026 CALL WARRANT	ID4000206307	Rp35,032	35 Structured Call Warrants : 1 UNTR Stock Share
BTPSDRCK6A	BTPS DR EXP 25 MAY 2026 CALL WARRANT	ID4000154606	Rp1,651	5.8264 Structured Call Warrants : 1 BTPS Stock Share
UNTRDRCX6A	UNTR DR 26 NOVEMBER 2026 CALL WARRANT	ID4000193901	Rp47,250	20 Structured Call Warrants : 1 UNTR 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.

BTPSZPCX6A	BTPS ZP EXP 30 NOVEMBER 2026 CALL WARRANT	ID4000203403	Rp1,250	8 Structured Call Warrants : 1 BTPS Stock Share
UNTRZPCJ6A	UNTR ZP EXP 30 APRIL 2026 CALL WARRANT	ID4000151404	Rp26,402	32.2691 Structured Call Warrants : 1 UNTR Stock Share
UNTRZPCZ6A	UNTR ZP EXP 30 DECEMBER 2026 CALL WARRANT	ID4000208105	Rp40.000	50 Structured Call Warrants : 1 UNTR Stock Share
BTPSYUCN6A	BTPS YU EXP 20 JULY 2026 CALL WARRANT	ID4000180809	Rp1,457	5.8264 Structured Call Warrants : 1 BTPS Stock Share

Revised to,

Structured Warrant Code	Structured Warrant Name	ISIN Code	Structured Warrant Exercise Price	Structured Warrant Conversion Ratio
BTPSHDCJ6A	BTPS HD EXP 28 APRIL 2026 CALL WARRANT	ID4000156403	Rp1,514	3.85089 Structured Call Warrants : 1 BTPS Stock Share
BTPSHDCZ6A	BTPS HD EXP 29 DECEMBER 2026 CALL WARRANT	ID4000213402	Rp1,249	6.69634 Structured Call Warrants : 1 BTPS Stock Share
UNTRHDCM6A	UNTR HD EXP 10 JUNE 2026 CALL WARRANT	ID4000168408	Rp25,758	27.80384 Structured Call Warrants : 1 UNTR Stock Share
UNTRHDCX6A	UNTR HD EXP 18 NOVEMBER 2026 CALL WARRANT	ID4000206307	Rp33,203	33.17253 Structured Call Warrants : 1 UNTR Stock Share
BTPSDRCK6A	BTPS DR EXP 25 MAY 2026 CALL WARRANT	ID4000154606	Rp1,579	5.5736 Structured Call Warrants : 1 BTPS Stock Share
UNTRDRCX6A	UNTR DR 26 NOVEMBER 2026 CALL WARRANT	ID4000193901	Rp45,624	19.3118 Structured Call Warrants : 1 UNTR Stock Share
BTPSZPCX6A	BTPS ZP EXP 30 NOVEMBER 2026 CALL WARRANT	ID4000203403	Rp1,196	7.6530 Structured Call Warrants : 1 BTPS Stock Share
UNTRZPCJ6A	UNTR ZP EXP 30 APRIL 2026 CALL WARRANT	ID4000151404	Rp25,023	30.5842 Structured Call Warrants : 1 UNTR Stock Share

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UNTRZPCZ6A	UNTR ZP EXP 30 DECEMBER 2026 CALL WARRANT	ID4000208105	Rp37,911	47.3893 Structured Call Warrants : 1 UNTR Stock Share
BTPSYUCN6A	BTPS YU EXP 20 JULY 2026 CALL WARRANT	ID4000180809	Rp1,394	5.5736 Structured Call Warrants : 1 BTPS Stock Share

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 Guarantee Corporation (IDClear);
4. PT CGS International Sekuritas Indonesia;
5. PT KGI Sekuritas Indonesia;
6. PT Maybank Sekuritas Indonesia; and
7. PT RHB Sekuritas Indonesia.