

Number : KSEI-16929/JKU/0726
Attachment : -
Letter Classification : General

July 1, 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)
ID4000170701	ARTOHDCN6A	ARTO HD EXP 1 JULY 2025 CALL WARRANT	July 1, 2026	220,000,000	Rp0.00
ID4000170800	AUTOHDCN6A	AUTO HD EXP 1 JULY 2026 CALL WARRANT	July 1, 2026	270,000,000	Rp0.00
ID4000170909	AVIAHDCN6A	AVIA HD EXP 1 JULY 2025 CALL WARRANT	July 1, 2026	270,000,000	Rp0.00
ID4000171006	CMRYHDCN6A	CMRY HD EXP 01 JULY 2025 CALL WARRANT	July 1, 2026	170,000,000	Rp0.00
ID4000171105	CPINHDCN6A	CPIN HD EXP 1 JULY 2026 CALL WARRANT	July 1, 2026	120,000,000	Rp0.00
ID4000171204	MBMAHDCN6 A	MBMA HD EXP 1 JULY 2025 CALL WARRANT	July 1, 2026	200,000,000	Rp0.00
ID4000171303	MDKAHDCN6 A	MDKA HD EXP 01 JULY 2025 CALL WARRANT	July 1, 2026	190,000,000	Rp22.20
ID4000171402	MIKAHDCN6A	MDKA HD EXP 1 JULY 2026 CALL WARRANT	July 1, 2026	240,000,000	Rp0.00
ID4000171501	PANIHDCN6A	PANI HD EXP 1 JULY 2025 CALL WARRANT	July 1, 2026	270,000,000	Rp0.00
ID4000171600	SIDOHDCN6A	SIDO HD EXP 01 JULY 2025 CALL WARRANT	July 1, 2026	320,000,000	Rp0.00

<NRF/Penyelesaian Warrant Terstruktur> | Halaman 1/2

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 bit.ly/LaporWBSKSEI.

The Structured Warrants' settlements are scheduled as follows:

Activity	Date
Recording Date for Securities' eligibility to obtain the Structured Warrant Settlement Payment.	July 1, 2026
Structured Warrant Settlement Date	July 6, 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,

Nina Pratama
Acting 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;
2. Indonesia Stock Exchange (IDX);
3. Indonesian Clearing and Guaranteeing Corporation (IDClear); and
4. PT KGI Sekuritas Indonesia.