

Number : KSEI-17263/JKU/0726
Attachment : -
Letter Classification : General

July 2, 2026

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

Re : Settlement of Structured Warrants Issued by PT RHB Sekuritas Indonesia

Dear Sir/Madam,

Referring to the information on the Structured Warrants issued by PT RHB 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)
ID4000164308	AADIDRCN6A	AADI DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	100,000,000	Rp0.00
ID4000192101	ANTMDRCN6A	ANTM DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	100,000,000	Rp0.00
ID4000164407	BBRIDRCN6A	BBRI DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	100,000,000	Rp0.00
ID4000192200	BMRIDRCN6A	BMRI DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	100,000,000	Rp0.00
ID4000192309	BRMSDRCN6A	BRMS DR EXP 2 JULY 2026 WARRANT	July 2, 2026	100,000,000	Rp0.00
ID4000192408	CPINDRCN6A	CPIN DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	100,000,000	Rp0.00
ID4000192507	ENRGDRCN6A	ENRG DR EXP 2 JULY 2026 WARRANT	July 2, 2026	100,000,000	Rp0.00
ID4000164506	ESSADRCN6A	ESSA DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	150,000,000	Rp0.00
ID4000192606	GOTODRCN6A	GOTO DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	300,000,000	Rp0.00
ID4000164605	HRUMDRCN6A	HRUM DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	100,000,000	Rp0.00

<NRF/Penyelesaian Warrant Terstruktur> | Halaman 1/3

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.

ID4000164704	INDYDRCN6A	INDF DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	100,000,000	Rp0.00
ID4000192705	INKPDRCN6A	INKP DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	100,000,000	Rp0.00
ID4000164803	INTPDRCN6A	INTP DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	100,000,000	Rp0.00
ID4000192804	ISATDRCN6A	ISAT DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	150,000,000	Rp0.00
ID4000192903	KLBFDRCN6A	KLBF DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	250,000,000	Rp0.00
ID4000193000	MBMADRCN6A	MBMA DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	150,000,000	Rp0.00
ID4000164902	MNCNDRCN6A	MNCN DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	150,000,000	Rp0.00
ID4000193109	PANIDRCN6A	PANI DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	100,000,000	Rp0.00
ID4000193208	PGASDRCN6A	PGAS DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	100,000,000	Rp0.00
ID4000193307	PTBADRCN6A	PTBA DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	250,000,000	Rp0.00
ID4000193406	PTRODRCN6A	PTRO DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	100,000,000	Rp0.00
ID4000165008	PWONDRCN6A	PWON DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	150,000,000	Rp0.00
ID4000193505	SCMADRCN6A	SCMA DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	150,000,000	Rp0.00
ID4000193604	SMGRDRCN6A	SMGR HD EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	150,000,000	Rp0.00
ID4000165107	TKIMDRCN6A	TKIM DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	100,000,000	Rp0.00
ID4000165206	TOWRDRCN6A	TOWR DR EXP 2 JULY 2026 CALL WARRANT	July 2, 2026	200,000,000	Rp0.00

The Structured Warrants' settlements are scheduled as follows:

Activity	Date
Recording Date for Securities' eligibility to obtain the Structured Warrant Settlement Payment.	July 2, 2026
Structured Warrant Settlement Date	July 7, 2026

C-BEST will distribute the funds for the Structured Warrants' settlements to sub-accounts or corporate action accounts on the payment date.

<NRF/Penyelesaian Warrant Terstruktur> | Halaman 2/3

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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 - Financial Services Authority (OJK);
2. Indonesia Stock Exchange (IDX);
3. Indonesian Clearing and Guaranteeing Corporation (IDClear); and
4. PT KGI Sekuritas Indonesia.