

Number : KSEI-17746/JKU/0726
Attachment : -
Letter Classification : General

July 7, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re : Changes in the Exercise Prices and Conversion Ratios of Structured Warrants Issued by PT KGI Sekuritas Indonesia, PT Korea Investment & Sekuritas Indonesia, PT Maybank Sekuritas Indonesia, and PT RHB Sekuritas Indonesia

Dear Sir/Madam,

Referring to the information we received from PT KGI Sekuritas Indonesia, PT Korea Investment & 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
CTRABQCZ6A	CTRA BQ EXP 30 DECEMBER 2026 CALL WARRANT	ID4000225802	Rp800	8 Structured Call Warrants : 1 CTRA Stock Share
INDFBQCV6A	INDF BQ EXP 30 OCTOBER 2026 CALL WARRANT	ID4000212701	Rp7,800	35 Structured Call Warrants : 1 INDF Stock Share
INDFBQCZ6A	INDF BQ EXP 30 DECEMBER 2026 CALL WARRANT	ID4000235504	Rp8,125	30 Structured Call Warrants : 1 INDF Stock Share
INDFDRCX6A	INDF DR EXP 26 NOVEMBER 2026 CALL WARRANT	ID4000106804	Rp4,443	0.9659 Structured Call Warrants : 1 INDF Stock Share
INDFDRCX6B	INDF DR EXP 19 NOVEMBER 2026 CALL WARRANT	ID4000178803	Rp9,575	25 Structured Call Warrants : 1 INDF Stock Share
ICBPDRXC6A	ICBP DR EXP 26 NOVEMBER 2026 CALL WARRANT	ID4000106705	Rp6,933	0.9765 Structured Call Warrants : 1 ICBP Stock Share

<NRF/Perubahan Pelaksanaan dan Rasio Waran Terstruktur> | Halaman 1/4

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.

ICBPDRCX6B	ICBP DR EXP 19 NOVEMBER 2026 CALL WARRANT	ID4000178704	Rp12,200	25 Structured Call Warrants : 1 ICBP Stock Share
CTRADRCU6A	CTRA DR EXP 14 SEPTEMBER 2026 WARRANT	ID4000209608	Rp900	7 Structured Call Warrants : 1 CTRA Stock Share
CTRAHDCZ6A	CTRA HD EXP 29 DECEMBER 2026 CALL WARRANT	ID4000213501	Rp923	5 Structured Call Warrants : 1 CTRA Stock Share
ICBPHDCH7A	ICBP HD EXP 2 MARCH 2027 CALL WARRANT	ID4000240405	Rp7,770	52 Structured Call Warrants : 1 ICBP Stock Share
ICBPHDCX6A	ICBP HD EXP 18 NOVEMBER 2026 CALL WARRANT	ID4000205606	Rp8,739	30 Structured Call Warrants : 1 ICBP Stock Share
INDFHDCZ6A	INDF HD EXP 29 DECEMBER 2026 CALL WARRANT	ID4000214004	Rp8,590	25 Structured Call Warrants : 1 INDF Stock Share
CTRAZPCV6A	CTRA ZP EXP 30 OCTOBER 2026 CALL WARRANT	ID4000196706	Rp950	7 Structured Call Warrants : 1 CTRA Stock Share
CTRAZPCF7A	CTRA ZP EXP 29 JANUARY 2027 CALL WARRANT	ID4000215407	Rp750	8 Structured Call Warrants : 1 CTRA Stock Share
ICBPZPCQ6A	ICBP ZP EXP 31 AUGUST 2026 CALL WARRANT	ID4000182508	Rp9,000	40 Structured Call Warrants : 1 ICBP Stock Share
ICBPZPCF7A	ICBP ZP EXP 29 JANUARY 2027 CALL WARRANT	ID4000216009	Rp7,500	50 Structured Call Warrants : 1 ICBP Stock Share

Revised to,

Structured Warrant Code	Structured Warrant Name	ISIN Code	Structured Warrant Exercise Price	Structured Warrant Conversion Ratio
CTRABQCZ6A	CTRA BQ EXP 30 DECEMBER 2026 CALL WARRANT	ID4000225802	Rp749	7,4947 Structured Call Warrants : 1 CTRA Stock Share
INDFBQCV6A	INDF BQ EXP 30 OCTOBER 2026 CALL WARRANT	ID4000212701	Rp7,472	33.5290 Structured Call Warrants : 1 INDF Stock Share

<NRF/Perubahan Pelaksanaan dan Rasio Waran Terstruktur> | Halaman 2/4

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INDFBQCZ6A	INDF BQ EXP 30 DECEMBER 2026 CALL WARRANT	ID4000235504	Rp7,784	28.7391 Structured Call Warrants : 1 INDF Stock Share
INDFDRCX6A	INDF DR EXP 26 NOVEMBER 2026 CALL WARRANT	ID4000106804	Rp4,256	0.9253 Structured Call Warrants : 1 INDF Stock Share
INDFDRCX6B	INDF DR EXP 19 NOVEMBER 2026 CALL WARRANT	ID4000178803	Rp9,173	23.9493 Structured Call Warrants : 1 INDF Stock Share
ICBPDRCX6A	ICBP DR EXP 26 NOVEMBER 2026 CALL WARRANT	ID4000106705	Rp6,668	0.9391 Structured Call Warrants : 1 ICBP Stock Share
ICBPDRCX6B	ICBP DR EXP 19 NOVEMBER 2026 CALL WARRANT	ID4000178704	Rp11,733	24.0433 Structured Call Warrants : 1 ICBP Stock Share
CTRADRCU6A	CTRA DR EXP 14 SEPTEMBER 2026 WARRANT	ID4000209608	Rp843	6,5579 Structured Call Warrants : 1 CTRA Stock Share
CTRAHDCZ6A	CTRA HD EXP 29 DECEMBER 2026 CALL WARRANT	ID4000213501	Rp865	4.68421 Structured Call Warrants : 1 CTRA Stock Share
ICBPHDCH7A	ICBP HD EXP 2 MARCH 2027 CALL WARRANT	ID4000240405	Rp7,473	50.01011 Structured Call Warrants : 1 ICBP Stock Share
ICBPHDCX6A	ICBP HD EXP 18 NOVEMBER 2026 CALL WARRANT	ID4000205606	Rp8,405	28.85199 Structured Call Warrants : 1 ICBP Stock Share
INDFHDCZ6A	INDF HD EXP 29 DECEMBER 2026 CALL WARRANT	ID4000214004	Rp8,229	23.94928 Structured Call Warrants : 1 INDF Stock Share
CTRAZPCV6A	CTRA ZP EXP 30 OCTOBER 2026 CALL WARRANT	ID4000196706	Rp890	6.5579 Structured Call Warrants : 1 CTRA Stock Share
CTRAZPCF7A	CTRA ZP EXP 29 JANUARY 2027 CALL WARRANT	ID4000215407	Rp703	7.4947 Structured Call Warrants : 1 CTRA Stock Share
ICBPZPCQ6A	ICBP ZP EXP 31 AUGUST 2026 CALL WARRANT	ID4000182508	Rp8,656	38.4693 Structured Call Warrants : 1 ICBP Stock Share
ICBPZPCF7A	ICBP ZP EXP 29 JANUARY 2027 CALL WARRANT	ID4000216009	Rp7,213	48.0866 Structured Call Warrants : 1 ICBP Stock Share

<NRF/Perubahan Pelaksanaan dan Rasio Waran Terstruktur> | Halaman 3/4

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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;
2. Indonesia Stock Exchange (IDX);
3. Indonesian Clearing and Guarantee Corporation (IDClear);
4. PT KGI Sekuritas Indonesia;
5. PT Korea Investment & Sekuritas Indonesia;
6. PT Maybank Sekuritas Indonesia; and
7. PT RHB Sekuritas Indonesia.