

Number : KSEI-18444/JKU/0726
Attachment : -
Letter Classification : General

July 14, 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)
ID4000174901	ACESHDCN6A	ACES HD EXP 14 JULY 2026 CALL WARRANT	July 14, 2026	220,000,000	Rp0.00
ID4000175106	BBCAHDCN6A	BBCA HD EXP 14 JULY 2026 CALL WARRANT	July 14, 2026	210,000,000	Rp0.00
ID4000175205	BBTNHDCN6A	BBTN HD EXP 14 JULY 2026 CALL WARRANT	July 14, 2026	200,000,000	Rp0.00
ID4000175304	BNGAHDCN6A	BNGA HD EXP 14 JULY 2026 CALL WARRANT	July 14, 2026	170,000,000	Rp0.00
ID4000175403	BUKAHDCN6A	BUKA HD EXP 14 JULY 2026 CALL WARRANT	July 14, 2026	420,000,000	Rp0.00
ID4000175502	ERAAHDCN6A	ERAA HD EXP 14 JULY 2026 CALL WARRANT	July 14, 2026	360,000,000	Rp0.00
ID4000175601	INDYHDCN6A	INDY HD EXP 14 JULY 2026 CALL WARRANT	July 14, 2026	230,000,000	Rp0.00
ID4000175700	JPFAHDCN6A	JPFA HD EXP 14 JULY 2026 CALL WARRANT	July 14, 2026	230,000,000	Rp0.00
ID4000175809	PTROHDCN6A	PTRO HD EXP 14 JULY 2026 CALL WARRANT	July 14, 2026	310,000,000	Rp0.00
ID4000175007	ADROHDCN6A	ADRO HD EXP 14 JULY 2026 CALL WARRANT	July 14, 2026	180,000,000	Rp78.04

<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 14, 2026
Structured Warrant Settlement Date	July 17, 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.