

Number : KSEI-4800/DIR/0726
Attachment : -
Letter Classification : General

July 6, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: : Registration of Structured Warrants Issued by PT Maybank Sekuritas Indonesia

Dear Sir/Madam,

We hereby inform you that PT Maybank Sekuritas Indonesia has issued and registered the following Structured Warrants in the Indonesia Central Securities Depository's (KSEI) Collective Custody:

Structured Warrant Code	:	AKRAZPCJ7A	ASIIZPCJ7A	BRPTZPCJ7A
Structured Warrant Name	:	AKRA ZP Exp 30 April 2027 Call Warrant	ASII ZP Exp 30 April 2027 Call Warrant	BRPT ZP Exp 30 April 2027 Call Warrant
ISIN Code	:	ID4000243904	ID4000244001	ID4000244100
Underlying Structured Warrant	:	PT AKR CORPORINDO TBK (AKRA)	PT ASTRA INTERNATIONAL TBK (ASII)	PT BARITO PACIFIC TBK (BRPT)
Structured Warrant Types	:	Call Warrant	Call Warrant	Call Warrant
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	500,000,000 Units	500,000,000 Units	500,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 500,000,000 Units	Up to 500,000,000 Units	Up to 500,000,000 Units
Structured Warrant Offering Price	:	Rp10/unit to Rp300/unit	Rp10/unit to Rp300/unit	Rp10/unit to Rp300/unit
Structured Warrant Exercise Price	:	Rp585/unit to Rp3,500/unit	Rp2,180/unit to Rp13,075/unit	Rp695/unit to Rp4,160/unit

<NRF/Pendaftaran Waran Terstruktur PT Maybank Sekuritas Indonesia> | Halaman 1/7

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.

Structured Warrant Conversion Ratio	:	6 Structured Call Warrants : 1 AKRA Stock Share	40 Structured Call Warrants : 1 ASII Stock Share	12 Structured Call Warrants : 1 BRPT Stock Share
Structured Warrant Trading Period	:	July 13, 2026 – April 27, 2027	July 13, 2026 – April 27, 2027	July 13, 2026 – April 27, 2027
Structured Warrant Exercise Date	:	April 30, 2027	April 30, 2027	April 30, 2027
Structured Warrant Period	:	10 Months	10 Months	10 Months

Structured Warrant Code	:	BUKAZPCJ7A	CPINZPCJ7A	CUANZPCJ7A
Structured Warrant Name	:	BUKA ZP Exp 30 April 2027 Call Warrant	CPIN ZP Exp 30 April 2027 Call Warrant	CUAN ZP Exp 30 April 2027 Call Warrant
ISIN Code	:	ID4000244209	ID4000244308	ID4000244407
Underlying Structured Warrant	:	PT BUKALAPAK.COM TBK (BUKA)	PT CHAROEN POKPHAND INDONESIA TBK (CPIN)	PT PETRINDO JAYA KREASI TBK (CUAN)
Structured Warrant Types	:	Call Warrant	Call Warrant	Call Warrant
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	500,000,000 Units	500,000,000 Units	500,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 500,000,000 Units	Up to 500,000,000 Units	Up to 500,000,000 Units
Structured Warrant Offering Price	:	Rp10/unit to Rp300/unit	Rp10/unit to Rp300/unit	Rp10/unit to Rp300/unit
Structured Warrant Exercise Price	:	Rp51/unit to Rp304/unit	Rp1,575/unit to Rp9,450/unit	Rp320/unit to Rp1,920/unit
Structured Warrant Conversion Ratio	:	1.5 Structured Call Warrants : 1 BUKA Stock Share	20 Structured Call Warrants : 1 CPIN Stock Share	10 Structured Call Warrants : 1 CUAN Stock Share
Structured Warrant Trading Period	:	July 13, 2026 – April 27, 2027	July 13, 2026 – April 27, 2027	July 13, 2026 – April 27, 2027
Structured Warrant Exercise Date	:	April 30, 2027	April 30, 2027	April 30, 2027

<NRF/Pendaftaran Waran Terstruktur PT Maybank Sekuritas Indonesia> | Halaman 2/7

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.

Structured Warrant Period	:	10 Months	10 Months	10 Months
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Structured Warrant Code	:	DEWAZPCJ7A	DSNGZPCJ7A	EMTKZPCJ7A
Structured Warrant Name	:	DEWA ZP Exp 30 April 2027 Call Warrant	DSNG ZP Exp 30 April 2027 Call Warrant	EMTK ZP Exp 30 April 2027 Call Warrant
ISIN Code	:	ID4000244506	ID4000244605	ID4000244704
Underlying Structured Warrant	:	PT DARMA HENWA TBK (DEWA)	PT DHARMA SATYA NUSANTARA TBK (DSNG)	PT ELANG MAHKOTA TEKNOLOGI TBK (EMTK)
Structured Warrant Types	:	Call Warrant	Call Warrant	Call Warrant
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	500,000,000 Units	500,000,000 Units	500,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 500,000,000 Units	Up to 500,000,000 Units	Up to 500,000,000 Units
Structured Warrant Offering Price	:	Rp10/unit to Rp300/unit	Rp10/unit to Rp300/unit	Rp10/unit to Rp300/unit
Structured Warrant Exercise Price	:	Rp125/unit to Rp750/unit	Rp540/unit to Rp3,230/unit	Rp246/unit to Rp1,470/unit
Structured Warrant Conversion Ratio	:	5 Structured Call Warrants : 1 DEWA Stock Share	11 Structured Call Warrants : 1 DSNG Stock Share	7 Structured Call Warrants : 1 EMTK Stock Share
Structured Warrant Trading Period	:	July 13, 2026 – April 27, 2027	July 13, 2026 – April 27, 2027	July 13, 2026 – April 27, 2027
Structured Warrant Exercise Date	:	April 30, 2027	April 30, 2027	April 30, 2027
Structured Warrant Period	:	10 Months	10 Months	10 Months

Structured Warrant Code	:	EXCLZPCJ7A	INTPZPCJ7A	KPIGZPCJ7A
Structured Warrant Name	:	EXCL ZP Exp 30 April 2027 Call Warrant	INTP ZP Exp 30 April 2027 Call Warrant	KPIG ZP Exp 30 April 2027 Call Warrant
ISIN Code	:	ID4000244803	ID4000244902	ID4000245008
Underlying Structured Warrant	:	PT XLSMART TELECOM SEJAHTERA Tbk (EXCL)	PT INDOCEMENT TUNGGAL PRAKARSA TBK (INTP)	PT MNC TOURISM INDONESIA TBK (KPIG)
Structured Warrant Types	:	Call Warrant	Call Warrant	Call Warrant
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	500,000,000 Units	500,000,000 Units	500,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 500,000,000 Units	Up to 500,000,000 Units	Up to 500,000,000 Units
Structured Warrant Offering Price	:	Rp10/unit to Rp300/unit	Rp10/unit to Rp300/unit	Rp10/unit to Rp300/unit
Structured Warrant Exercise Price	:	Rp1,220/unit to Rp7,325/unit	Rp2,000/unit to Rp12,000/unit	Rp50/unit to Rp228/unit
Structured Warrant Conversion Ratio	:	20 Structured Call Warrants : 1 EXCL Stock Share	35 Structured Call Warrants : 1 INTP Stock Share	1.5 Structured Call Warrants : 1 KPIG Stock Share
Structured Warrant Trading Period	:	July 13, 2026 – April 27, 2027	July 13, 2026 – April 27, 2027	July 13, 2026 – April 27, 2027
Structured Warrant Exercise Date	:	April 30, 2027	April 30, 2027	April 30, 2027
Structured Warrant Period	:	10 Months	10 Months	10 Months

Structured Warrant Code	:	PGEOZPCJ7A	SCMAZPCJ7A	TLKMZPCJ7A
Structured Warrant Name	:	PGEO ZP Exp 30 April 2027 Call Warrant	SCMA ZP Exp 30 April 2027 Call Warrant	TLKM ZP Exp 30 April 2027 Call Warrant
ISIN Code	:	ID4000245107	ID4000245206	ID4000245305

Underlying Structured Warrant	:	PT PERTAMINA GEOTHERMAL ENERGY TBK (PGEO)	PT SURYA CITRA MEDIA TBK (SCMA)	PT TELKOM INDONESIA (PERSERO) TBK (TLKM)
Structured Warrant Types	:	Call Warrant	Call Warrant	Call Warrant
Structured Warrant Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	500,000,000 Units	500,000,000 Units	500,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 500,000,000 Units	Up to 500,000,000 Units	Up to 500,000,000 Units
Structured Warrant Offering Price	:	Rp10/unit to Rp300/unit	Rp10/unit to Rp300/unit	Rp10/unit to Rp300/unit
Structured Warrant Exercise Price	:	Rp388/unit to Rp2,330/unit	Rp90/unit to Rp535/unit	Rp1,175/unit to Rp7,050/unit
Structured Warrant Conversion Ratio	:	6 Structured Call Warrants : 1 PGEO Stock Share	3 Structured Call Warrants : 1 SCMA Stock Share	14 Structured Call Warrants : 1 TLKM Stock Share
Structured Warrant Trading Period	:	July 13, 2026 – April 27, 2027	July 13, 2026 – April 27, 2027	July 13, 2026 – April 27, 2027
Structured Warrant Exercise Date	:	April 30, 2027	April 30, 2027	April 30, 2027
Structured Warrant Period	:	10 Months	10 Months	10 Months

Structured Warrant Code	:	UNVRZPCJ7A
Structured Warrant Name	:	UNVR ZP Exp 30 April 2027 Call Warrant
ISIN Code	:	ID4000245404
Underlying Structured Warrant	:	PT UNILEVER INDONESIA TBK (UNVR)
Structured Warrant Types	:	Call Warrant
Structured Warrant Settlement Types	:	Cash

Number of Structured Warrants Listed on the Stock Exchange	:	500,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 500,000,000 Units
Structured Warrant Offering Price	:	Rp10/unit to Rp300/unit
Structured Warrant Exercise Price	:	Rp790/unit to Rp4,730/unit
Structured Warrant Conversion Ratio	:	10 Structured Call Warrants : 1 UNVR Stock Share
Structured Warrant Trading Period	:	July 13, 2026 – April 27, 2027
Structured Warrant Exercise Date	:	April 30, 2027
Structured Warrant Period	:	10 Months

The Structured Warrant's Public Offering will be scheduled as follows:

Effective Date	:	April 11, 2025
Public Offering Period	:	July 2 – 8, 2026
Allotment Date	:	July 9, 2026
Price Determination Date	:	July 8, 2026
Order Refund Date	:	July 10, 2026
Structured Warrant Electronic Distribution Date	:	July 10, 2026
Listing Date at the Indonesia Stock Exchange	:	July 13, 2026
Liquidity Provider	:	PT Maybank Sekuritas Indonesia

Thank you for your kind attention and cooperation

Sincerely yours,

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Director of Settlement, Custodian Services,
and Surveillance

Yulia Purnama Sari

Head of 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 Maybank Sekuritas Indonesia.