

Number : KSEI-18980/JKU/0726
Attachment : -
Letter Classification : General

July 20, 2026

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

Re : Settlement of Structured Warrants Issued by PT CGS International Sekuritas Indonesia

Dear Sir/Madam,

Referring to the information on the Structured Warrants issued by PT CGS International Sekuritas Indonesia and recorded at KSEI, we hereby inform you that the Issuer will proceed with the settlement of the following Structured Warrants:

ISIN Code	Securities Code	Securities Name	Exercise Date	Structured Warrant Amount	Settlement Ratio (IDR per 1 SW)
ID4000180304	BBNIYUCN6A	BBNI YU EXP 20 JULY 2026 CALL WARRANT	July 20, 2026	150,000,000	Rp0.00
ID4000180403	BBRIYUCN6A	BBRI YU EXP 20 JULY 2026 CALL WARRANT	July 20, 2026	150,000,000	Rp0.00
ID4000180502	BRISYUCN6A	BRIS YU EXP 20 JULY 2026 CALL WARRANT	July 20, 2026	150,000,000	Rp0.00
ID4000180601	BRMSYUCN6A	BRMS YU EXP 20 JULY 2026 CALL WARRANT	July 20, 2026	150,000,000	Rp0.00
ID4000180700	BSDEYUCN6A	BSDE YU EXP 20 JULY 2026 CALL WARRANT	July 20, 2026	150,000,000	Rp0.00
ID4000180809	BTPSYUCN6A	BTPS YU EXP 20 JULY 2026 CALL WARRANT	July 20, 2026	150,000,000	Rp0.00
ID4000180908	BUKAYUCN6A	BUKA YU EXP 20 JULY 2026 CALL WARRANT	July 20, 2026	150,000,000	Rp0.00
ID4000181005	EMTKYUCN6A	EMTK YU EXP 20 JULY 2026 CALL WARRANT	July 20, 2026	150,000,000	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.

ID4000181302	INKPYUCN6A	INKP YU EXP 20 JULY 2026 CALL WARRANT	July 20, 2026	150,000,000	Rp0.00
ID4000181500	RAJAYUCN6A	RAJA YU EXP 20 JULY 2026 CALL WARRANT	July 20, 2026	150,000,000	Rp0.00
ID4000181609	SRTGYUCN6A	SRTG YU EXP 20 JULY 2026 CALL WARRANT	July 20, 2026	150,000,000	Rp0.00
ID4000181401	JPFAYUCN6A	JPFA YU EXP 20 JULY 2026 CALL WARRANT	July 20, 2026	150,000,000	Rp8.00
ID4000180205	ANTMYUCN6A	ANTM YU EXP 20 JULY 2026 CALL WARRANT	July 20, 2026	150,000,000	Rp12.55
ID4000181203	INDYYUCN6A	INDY YU EXP 20 JULY 2026 CALL WARRANT	July 20, 2026	150,000,000	Rp18.08
ID4000181104	ENRGYUCN6A	ENRG YU EXP 20 JULY 2026 CALL WARRANT	July 20, 2026	150,000,000	Rp104.60

The Structured Warrants' settlements are scheduled as follows:

Activity	Date
Recording Date for Sukuk Holders' eligibility to obtain the Structured Warrant Settlement Payment.	July 20, 2026
Structured Warrant Settlement Date	July 23, 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

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

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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 CGS International Sekuritas Indonesia.

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

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