

Number : KSEI-5294/DIR/0726
Attachment : -
Letter Classification : General

July 22, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

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

Dear Sir/Madam,

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

Structured Warrant Code	:	ACESDRCJ7A	ADMRDRCJ7A	ADRODRCJ7A
Structured Warrant Name	:	ACES DR Exp 23 April 2027 Call Warrant	ADMR DR Exp 23 April 2027 Call Warrant	ADRO DR Exp 23 April 2027 Call Warrant
ISIN Code	:	ID4000245602	ID4000245701	ID4000245800
Underlying Structured Warrant	:	PT Aspirasi Hidup Indonesia Tbk (ACES)	PT Address Minerals Indonesia Tbk (ADMR)	PT Alamtri Resources Indonesia Tbk (ADRO)
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	:	250,000,000 Units	200,000,000 Units	200,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 250,000,000 Units	Up to 200,000,000 Units	Up to 200,000,000 Units
Structured Warrant Offering Price	:	Rp20 to Rp197	Rp25 to Rp300	Rp25 to Rp300
Structured Warrant Exercise Price	:	Rp202 to Rp1.010	Rp960 to Rp4.810	Rp1.525 to Rp7.625
Structured Warrant Conversion Ratio	:	4 Structured Call Warrants : 1 ACES Stock Share	7,5 Structured Call Warrants : 1 ADMR Stock Share	15 Structured Call Warrants : 1 ADRO Stock Share
Structured Warrant Trading Period	:	July 27, 2026 to April 20, 2027	July 27, 2026 to April 20, 2027	July 27, 2026 to April 20, 2027

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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 Exercise Date	:	April 23, 2027	April 23, 2027	April 23, 2027
Structured Warrant Period	:	9 Months	9 Months	9 Months

Structured Warrant Code	:	AKRADRCJ7A	AMRTDRCJ7A	ANTMDRCJ7A
Structured Warrant Name	:	AKRA DR Exp 23 April 2027 Call Warrant	AMRT DR Exp 23 April 2027 Call Warrant	ANTM DR Exp 23 April 2027 Call Warrant
ISIN Code	:	ID4000245909	ID4000246006	ID4000246105
Underlying Structured Warrant	:	PT AKR Corporindo Tbk (AKRA)	PT Sumber Alfaria Trijaya Tbk (AMRT)	PT Aneka Tambang Tbk (ANTM)
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	:	200,000,000 Units	200,000,000 Units	200,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 200,000,000 Units	Up to 200,000,000 Units	Up to 200,000,000 Units
Structured Warrant Offering Price	:	Rp25 to Rp300	Rp25 to Rp300	Rp25 to Rp300
Structured Warrant Exercise Price	:	Rp810 to Rp4.050	Rp805 to Rp4.020	Rp1.660 to Rp8.300
Structured Warrant Conversion Ratio	:	8 Structured Call Warrants : 1 AKRA Stock Share	10 Structured Call Warrants : 1 AMRT Stock Share	20 Structured Call Warrants : 1 ANTM Stock Share
Structured Warrant Trading Period	:	July 27, 2026 to April 20, 2027	July 27, 2026 to April 20, 2027	July 27, 2026 to April 20, 2027
Structured Warrant Exercise Date	:	April 23, 2027	April 23, 2027	April 23, 2027
Structured Warrant Period	:	9 Months	9 Months	9 Months

Structured Warrant Code	:	ARTODRCJ7A	ASIIDRCJ7A	BRMSDRCX6A
Structured Warrant Name	:	ARTO DR Exp 23 April 2027 Call Warrant	ASII DR Exp 23 April 2027 Call Warrant	BRMS DR Exp 26 November 2026 Call Warrant
ISIN Code	:	ID4000246204	ID4000246303	ID4000246402
Underlying Structured Warrant	:	PT Bank Jago Tbk (ARTO)	PT Astra International Tbk (ASII)	PT Bumi Resources Minerals Tbk (BRMS)
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	:	300,000,000 Units	200,000,000 Units	300,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 150,000,000 Units	Up to 200,000,000 Units	Up to 300,000,000 Units
Structured Warrant Offering Price	:	Rp17 to Rp300	Rp25 to Rp300	Rp17 to Rp248
Structured Warrant Exercise Price	:	Rp540 to Rp2.700	Rp2.480 to Rp12.400	Rp276 to Rp1.375
Structured Warrant Conversion Ratio	:	13 Structured Call Warrants : 1 ARTO Stock Share	30 Structured Call Warrants : 1 ASII Stock Share	7 Structured Call Warrants : 1 BRMS Stock Share
Structured Warrant Trading Period	:	July 27, 2026 to April 20, 2027	July 27, 2026 to April 20, 2027	July 27, 2026 to November 23, 2026
Structured Warrant Exercise Date	:	April 23, 2027	April 23, 2027	November 26, 2026
Structured Warrant Period	:	9 Months	9 Months	4 Months

Structured Warrant Code	:	BUKADRCJ7A	CUANDRCX6A	EMTKDRCJ7A
Structured Warrant Name	:	BUKA DR Exp 23 April 2027 Call Warrant	CUAN DR Exp 26 November 2026 Call Warrant	EMTK DR Exp 23 April 2027 Call Warrant

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ISIN Code	:	ID4000246501	ID4000246600	ID4000246709
Underlying Structured Warrant	:	PT Bukalapak.com Tbk (BUKA)	PT Petrindo Jaya Kreasi Tbk (CUAN)	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	1,200,000,000 Units	400,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 150,000,000 Units	Up to 1,200,000,000 Units	Up to 400,000,000 Units
Structured Warrant Offering Price	:	Rp10 to Rp100	Rp5 to Rp226	Rp13 to Rp300
Structured Warrant Exercise Price	:	Rp62 to Rp312	Rp432 to Rp2.160	Rp300 to Rp1.500
Structured Warrant Conversion Ratio	:	1,5 Structured Call Warrants : 1 BUKA Stock Share	25 Structured Call Warrants : 1 CUAN Stock Share	10 Structured Call Warrants : 1 EMTK Stock Share
Structured Warrant Trading Period	:	July 27, 2026 to April 20, 2027	July 27, 2026 to November 23, 2026	July 27, 2026 to April 20, 2027
Structured Warrant Exercise Date	:	April 23, 2027	November 26, 2026	April 23, 2027
Structured Warrant Period	:	9 Months	4 Months	9 Months

Structured Warrant Code	:	ENRGDRCX6A	INKPDRCJ7A	JPFADRCJ7A
Structured Warrant Name	:	ENRG DR Exp 26 November 2026 Call Warrant	INKP DR Exp 23 April 2027 Call Warrant	JPFA DR Exp 23 April 2027 Call Warrant
ISIN Code	:	ID4000246808	ID4000246907	ID4000247004
Underlying Structured Warrant	:	PT Energi Mega Persada Tbk (ENRG)	PT Indah Kiat Pulp & Paper Tbk (INKP)	PT Japfa Comfeed Indonesia Tbk (JPFA)
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	:	250,000,000 Units	200,000,000 Units	150,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 150,000,000 Units	Up to 200,000,000 Units	Up to 150,000,000 Units
Structured Warrant Offering Price	:	Rp20 to Rp300	Rp25 to Rp300	Rp34 to Rp300
Structured Warrant Exercise Price	:	Rp665 to Rp3.330	Rp5.200 to Rp26.000	Rp1.080 to Rp5.400
Structured Warrant Conversion Ratio	:	9 Structured Call Warrants : 1 ENRG Stock Share	40 Structured Call Warrants : 1 INKP Stock Share	9 Structured Call Warrants : 1 JPFA Stock Share
Structured Warrant Trading Period	:	July 27, 2026 to November 23, 2026	July 27, 2026 to April 20, 2027	July 27, 2026 to April 20, 2027
Structured Warrant Exercise Date	:	November 26, 2026	April 23, 2027	April 23, 2027
Structured Warrant Period	:	4 Months	9 Months	9 Months

Structured Warrant Code	:	MAPIDRCJ7A	MDKADRCX6A	PANIDRCJ7A
Structured Warrant Name	:	MAPI DR Exp 23 April 2027 Call Warrant	MDKA DR Exp 26 November 2026 Call Warrant	PANI DR Exp 23 April 2027 Call Warrant
ISIN Code	:	ID4000247103	ID4000247202	ID4000247301
Underlying Structured Warrant	:	PT Mitra Adiperkasa Tbk (MAPI)	PT Merdeka Copper Gold Tbk(MDKA)	PT Pantai Indah Kapuk Dua Tbk (PANI)
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	:	150,000,000 Units	200,000,000 Units	300,000,000 Units

Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 150,000,000 Units	Up to 200,000,000 Units	Up to 300,000,000 Units
Structured Warrant Offering Price	:	Rp34 to Rp300	Rp25 to Rp300	Rp17 to Rp300
Structured Warrant Exercise Price	:	Rp870 to Rp4.360	Rp1,655 to Rp8.275	Rp4.360 to Rp21.800
Structured Warrant Conversion Ratio	:	8 Structured Call Warrants : 1 MAPI Stock Share	13 Structured Call Warrants : 1 MDKA Stock Share	60 Structured Call Warrants : 1 PANI Stock Share
Structured Warrant Trading Period	:	July 27, 2026 to April 20, 2027	July 27, 2026 to November 23, 2026	July 27, 2026 to April 20, 2027
Structured Warrant Exercise Date	:	April 23, 2027	November 26, 2026	April 23, 2027
Structured Warrant Period	:	9 Months	4 Months	9 Months

Structured Warrant Code	:	PGASDRCJ7A	PGEODRCJ7A	TAPGDRCJ7A
Structured Warrant Name	:	PGAS DR Exp 23 April 2027 Call Warrant	PGEO DR Exp 23 April 2027 Call Warrant	TAPG DR Exp 23 April 2027 Call Warrant
ISIN Code	:	ID4000247400	ID4000247509	ID4000247608
Underlying Structured Warrant	:	PT Perusahaan Gas Negara Tbk (PGAS)	PT Pertamina Geothermal Energy Tbk (PGeo)	PT Triputra Agro Persada Tbk (TAPG)
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	:	150,000,000 Units	300,000,000 Units	200,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 150,000,000 Units	Up to 300,000,000 Units	Up to 200,000,000 Units
Structured Warrant Offering Price	:	Rp34 to Rp300	Rp17 to Rp294	Rp25 to Rp300

Structured Warrant Exercise Price	:	Rp940 to Rp4.700	Rp555 to Rp2.760	Rp980 to Rp4.910
Structured Warrant Conversion Ratio	:	5 Structured Call Warrants : 1 PGAS Stock Share	7 Structured Call Warrants : 1 PGEO Stock Share	7 Structured Call Warrants : 1 TAPG Stock Share
Structured Warrant Trading Period	:	July 27, 2026 to April 20, 2027	July 27, 2026 to April 20, 2027	July 27, 2026 to April 20, 2027
Structured Warrant Exercise Date	:	April 23, 2027	April 23, 2027	April 23, 2027
Structured Warrant Period	:	9 Months	9 Months	9 Months

Structured Warrant Code	:	TPIADRCX6A	WIFIDRCJ7A
Structured Warrant Name	:	TPIA DR Exp 26 November 2026 Call Warrant	WIFI DR Exp 23 April 2027 Call Warrant
ISIN Code	:	ID4000247707	ID4000247806
Underlying Structured Warrant	:	PT Chandra Asri Pacific Tbk(TPIA)	PT Solusi Sinergi Digital Tbk(WIFI)
Structured Warrant Types	:	Call Warrant	Call Warrant
Structured Warrant Settlement Types	:	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	800,000,000 Units	200,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 800,000,000 Units	Up to 200,000,000 Units
Structured Warrant Offering Price	:	Rp7 to Rp300	Rp25 to Rp300
Structured Warrant Exercise Price	:	Rp1.240 to Rp6.200	Rp1.085 to Rp5.425
Structured Warrant Conversion Ratio	:	50 Structured Call Warrants : 1 TPIA Stock Share	10 Structured Call Warrants : 1 WIFI Stock Share
Structured Warrant Trading Period	:	July 27, 2026 to November 23, 2026	July 27, 2026 to April 20, 2027
Structured Warrant Exercise Date	:	November 26, 2026	April 23, 2027
Structured Warrant Period	:	4 Months	9 Months

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

Effective Date	:	October 18, 2024
Public Offering Period	:	July 21 – 22, 2026
Allotment Date	:	July 23, 2026
Price Determination Date	:	July 23, 2026
Order Refund Date	:	July 24, 2026
Structured Warrant Electronic Distribution Date	:	July 24, 2026
Listing Date at the Indonesia Stock Exchange	:	July 27, 2026
Liquidity Provider	:	PT RHB 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 RHB Sekuritas Indonesia.