

Number : KSEI-7463/DIR/1026
Attachment : -
Letter Classification : General

October 12, 2026

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

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

Dear Sir/Madam,

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

Structured Warrant Code	:	ACESYUCK7A	AKRAYUCK7A	ARTOYUCK7A
Structured Warrant Name	:	ACES YU Exp 28 May 2027 Call Warrant	AKRA YU Exp 28 May 2027 Call Warrant	ARTO YU Exp 28 May 2027 Call Warrant
ISIN Code	:	ID4000260403	ID4000260502	ID4000260601
Underlying Structured Warrant	:	PT Aspirasi Hidup Indonesia Tbk	PT AKR Corporindo Tbk	PT Bank Jago Tbk
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	250,000,000 Units	250,000,000 Units

Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 250,000,000 Units	Up to 250,000,000 Units	Up to 250,000,000 Units
Structured Warrant Offering Price	:	Rp31	Rp63	Rp21
Structured Warrant Exercise Price	:	Rp350	Rp1,650	Rp950
Structured Warrant Conversion Ratio	:	2 Structured Warrants : 1 ACES Stock Share	5 Structured Warrants : 1 AKRA Stock Share	10 Structured Warrants : 1 ARTO Stock Share
Structured Warrant Trading Period	:	October 14, 2026 to May 25, 2027	October 14, 2026 to May 25, 2027	October 14, 2026 to May 25, 2027
Structured Warrant Exercise Date	:	May 28, 2027	May 28, 2027	May 28, 2027
Structured Warrant Period	:	7 Months	7 Months	7 Months

Structured Warrant Code	:	ASIIYUCK7A	CUANYUCK7A	DEWAYUCK7A
Structured Warrant Name	:	ASII YU Exp 28 May 2027 Call Warrant	CUAN YU Exp 28 May 2027 Call Warrant	DEWA YU Exp 28 May 2027 Call Warrant
ISIN Code	:	ID4000260700	ID4000260809	ID4000260908
Underlying Structured Warrant	:	PT Astra International Tbk	PT Petrindo Jaya Kreasi Tbk	PT Darma Henwa Tbk
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	250,000,000 Units	250,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 250,000,000 Units	Up to 250,000,000 Units	Up to 250,000,000 Units
Structured Warrant Offering Price	:	Rp58	Rp24	Rp28
Structured Warrant Exercise Price	:	Rp4.800	Rp1.000	Rp400
Structured Warrant Conversion Ratio	:	25 Structured Warrants : 1 ASII Stock Share	9 Structured Warrants : 1 CUAN Stock Share	4 Structured Warrants : 1 DEWA Stock Share
Structured Warrant Trading Period	:	October 14, 2026 to May 25, 2027	October 14, 2026 to May 25, 2027	October 14, 2026 to May 25, 2027
Structured Warrant Exercise Date	:	May 28, 2027	May 28, 2027	May 28, 2027
Structured Warrant Period	:	7 Months	7 Months	7 Months

Structured Warrant Code	:	ELSAYUCK7A	EMTKYUCK7A	ERAAYUCK7A
Structured Warrant Name	:	ELSA YU Exp 28 May 2027 Call Warrant	EMTK YU Exp 28 May 2027 Call Warrant	ERAA YU Exp 28 May 2027 Call Warrant
ISIN Code	:	ID4000261005	ID4000261104	ID4000261203
Underlying Structured Warrant	:	PT Elnusa Tbk	PT Elang Mahkota Teknologi Tbk	PT Erajaya Swasembada Tbk
Structured Warrant Types	:	Call Warrant	Call Warrant	Call Warrant

<AFS/Pendaftaran Waran Terstruktur CGS International Sekuritas Indonesia> | Halaman 3/9

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 Settlement Types	:	Cash	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	250,000,000 Units	250,000,000 Units	250,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 250,000,000 Units	Up to 250,000,000 Units	Up to 250,000,000 Units
Structured Warrant Offering Price	:	Rp37	Rp23	Rp55
Structured Warrant Exercise Price	:	Rp700	Rp450	Rp650
Structured Warrant Conversion Ratio	:	4 Structured Warrants : 1 ELSA Stock Share	4 Structured Warrants : 1 EMTK Stock Share	3 Structured Warrants : 1 ERAA Stock Share
Structured Warrant Trading Period	:	October 14, 2026 to May 25, 2027	October 14, 2026 to May 25, 2027	October 14, 2026 to May 25, 2027
Structured Warrant Exercise Date	:	May 28, 2027	May 28, 2027	May 28, 2027
Structured Warrant Period	:	7 Months	7 Months	7 Months

Structured Warrant Code	:	ESSAYUCK7A	EXCLYUCK7A	HRTAYUCK7A
Structured Warrant Name	:	ESSA YU Exp 28 May 2027 Call Warrant	EXCL YU Exp 28 May 2027 Call Warrant	HRTA YU Exp 28 May 2027 Call Warrant
ISIN Code	:	ID4000261302	ID4000261401	ID4000261500
Underlying Structured Warrant	:	PT ESSA Industries Indonesia Tbk	PT XL Axiata Tbk	PT Hartadinata Abadi Tbk

<AFS/Pendaftaran Waran Terstruktur CGS International Sekuritas Indonesia> | Halaman 4/9

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 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	250,000,000 Units	250,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 250,000,000 Units	Up to 250,000,000 Units	Up to 250,000,000 Units
Structured Warrant Offering Price	:	Rp20	Rp20	Rp36
Structured Warrant Exercise Price	:	Rp700	Rp2,800	Rp2,600
Structured Warrant Conversion Ratio	:	8 Structured Warrants : 1 ESSA Stock Share	25 Structured Warrants : 1 EXCL Stock Share	15 Structured Warrants : 1 HRTA Stock Share
Structured Warrant Trading Period	:	October 14, 2026 to May 25, 2027	October 14, 2026 to May 25, 2027	October 14, 2026 to May 25, 2027
Structured Warrant Exercise Date	:	May 28, 2027	May 28, 2027	May 28, 2027
Structured Warrant Period	:	7 Months	7 Months	7 Months

Structured Warrant Code	:	INKPYUCK7A	JPFAYUCK7A	MAPIYUCK7A
Structured Warrant Name	:	INKP YU Exp 28 May 2027 Call Warrant	JPFA YU Exp 28 May 2027 Call Warrant	MAPI YU Exp 28 May 2027 Call Warrant

<AFS/Pendaftaran Waran Terstruktur CGS International Sekuritas Indonesia> | Halaman 5/9

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.

ISIN Code	:	ID4000261609	ID4000261708	ID4000261807
Underlying Structured Warrant	:	PT Indah Kiat Pulp & Paper Tbk;	PT Japfa Comfeed Indonesia Tbk	PT Mitra Adiperkasa Tbk
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	250,000,000 Units	250,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 250,000,000 Units	Up to 250,000,000 Units	Up to 250,000,000 Units
Structured Warrant Offering Price	:	Rp38	Rp54	Rp46
Structured Warrant Exercise Price	:	Rp11,000	Rp2,200	Rp1,650
Structured Warrant Conversion Ratio	:	40 Structured Warrants : 1 INKP Stock Share	10 Structured Warrants : 1 JPFA Stock Share	8 Structured Warrants : 1 MAPI Stock Share
Structured Warrant Trading Period	:	October 14, 2026 to May 25, 2027	October 14, 2026 to May 25, 2027	October 14, 2026 to May 25, 2027
Structured Warrant Exercise Date	:	May 28, 2027	May 28, 2027	May 28, 2027
Structured Warrant Period	:	7 Months	7 Months	7 Months

Structured Warrant Code	:	NCKLYUCK7A	PGASYUCK7A	TAPGYUCK7A
Structured Warrant Name	:	NCKL YU Exp 28 May 2027 Call Warrant	PGAS YU Exp 28 May 2027 Call Warrant	TAPG YU Exp 28 May 2027 Call Warrant
ISIN Code	:	ID4000261906	ID4000262003	ID4000262102
Underlying Structured Warrant	:	PT Trimegah Bangun Persada Tbk	PT Perusahaan Gas Negara Tbk	PT Triputra Agro Persada Tbk
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	250,000,000 Units	250,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 250,000,000 Units	Up to 250,000,000 Units	Up to 250,000,000 Units
Structured Warrant Offering Price	:	Rp21	Rp33	Rp50
Structured Warrant Exercise Price	:	Rp1,100	Rp1,700	Rp1,950
Structured Warrant Conversion Ratio	:	8 Structured Warrants : 1 NCKL Stock Share	8 Structured Warrants : 1 PGAS Stock Share	12 Structured Warrants : 1 TAPG Stock Share
Structured Warrant Trading Period	:	October 14, 2026 to May 25, 2027	October 14, 2026 to May 25, 2027	October 14, 2026 to May 25, 2027
Structured Warrant Exercise Date	:	May 28, 2027	May 28, 2027	May 28, 2027

<AFS/Pendaftaran Waran Terstruktur CGS International Sekuritas Indonesia> | Halaman 7/9

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	:	7 Months	7 Months	7 Months
---------------------------	---	----------	----------	----------

Structured Warrant Code	:	TLKMYUCK7A	TPIAYUCK7A
Structured Warrant Name	:	TLKM YU Exp 28 May 2027 Call Warrant	TPIA YU Exp 28 May 2027 Call Warrant
ISIN Code	:	ID4000262201	ID4000262300
Underlying Structured Warrant	:	PT Telkom Indonesia (Persero) Tbk	PT Chandra Asri Pacific Tbk
Structured Warrant Types	:	Call Warrant	Call Warrant
Structured Warrant Settlement Types	:	Cash	Cash
Number of Structured Warrants Listed on the Stock Exchange	:	250,000,000 Units	250,000,000 Units
Planned Issuance of Additional Structured Warrants to Facilitate the Liquidity Provider	:	Up to 250,000,000 Units	Up to 250,000,000 Units
Structured Warrant Offering Price	:	Rp36	Rp31
Structured Warrant Exercise Price	:	Rp2,500	Rp1,900
Structured Warrant Conversion Ratio	:	15 Structured Warrants : 1 TLKM Stock Share	20 Structured Warrants : 1 TPIA Stock Share
Structured Warrant Trading Period	:	October 14, 2026 to May 25, 2027	October 14, 2026 to May 25, 2027
Structured Warrant Exercise Date	:	May 28, 2027	May 28, 2027
Structured Warrant Period	:	7 Months	7 Months

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

Effective Date	:	June 3, 2026
Public Offering Period	:	October 5 - October 08, 2026
Allotment Date	:	October 12, 2026
Price Determination Date	:	October 12, 2026
Order Refund Date	:	October 13, 2026
Structured Warrant Electronic Distribution Date	:	October 13, 2026
Listing Date at the Indonesia Stock Exchange	:	October 14, 2026
Liquidity Provider	:	PT CGS International Sekuritas Indonesia

Thank you for your kind attention and cooperation

Sincerely yours,

Eqy Essiqy

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 CGS International Sekuritas Indonesia.