

Number : KSEI-25759/JKU/1026
Attachment : -
Letter Classification : General

October 13, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re : Changes in the Exercise Prices and Conversion Ratios of Structured Warrants Issued by PT KGI Sekuritas Indonesia, PT Korea Investment & Sekuritas Indonesia, PT Maybank Sekuritas Indonesia, and PT RHB Sekuritas Indonesia

Dear Sir/Madam,

Referring to the information we received from PT KGI Sekuritas Indonesia, PT Korea Investment & Sekuritas Indonesia, PT Maybank Sekuritas Indonesia, and PT RHB Sekuritas Indonesia, we hereby convey the changes to the Exercise Prices and Conversion Ratios of the following Structured Warrants:

Previously,

Structured Warrant Code	Structured Warrant Name	ISIN Code	Structured Warrant Exercise Price	Structured Warrant Conversion Ratio
ASIIBQCV6A	ASII BQ EXP 30 OCTOBER 2026 CALL WARRANT	ID4000221603	Rp7,375	30 Structured Call Warrants : 1 ASII Stock Share
ASIIBQCZ6A	ASII BQ EXP 30 DECEMBER 2026 CALL WARRANT	ID4000234606	Rp6,400	35 Structured Call Warrants : 1 ASII Stock Share
ASIIDRCX6A	ASII DR EXP 26 NOVEMBER 2026 CALL WARRANT	ID4000106200	Rp2,630	0.8916 Structured Call Warrants : 1 ASII Stock Share
ASIIDRCJ7A	ASII DR EXP 23 APRIL 2027 CALL WARRANT	ID4000246303	Rp5,425	30 Structured Call Warrants : 1 ASII Stock Share

<NRF/Perubahan Pelaksanaan dan Rasio Waran 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.

ASIIHDCH7A	ASII HD EXP 2 MARCH 2026 CALL WARRANT	ID4000238607	Rp5,785	32 Structured Call Warrants : 1 ASII Stock Share
ASIIZPCV6A	ASII ZP EXP 30 OCTOBER 2026 CALL WARRANT	ID4000196300	Rp6,551	28.0741 Structured Call Warrants : 1 ASII Stock Share
ASIIZPCJ7A	ASII ZP EXP 30 APRIL 2027 CALL WARRANT	ID4000244001	Rp5,750	40 Structured Call Warrants : 1 ASII Stock Share
ASIIZPCN7A	ASII ZP EXP 30 JULI 2027 CALL WARRANT	ID4000258902	Rp5,200	25 Structured Call Warrants : 1 ASII Stock Share

Revised to,

Structured Warrant Code	Structured Warrant Name	ISIN Code	Structured Warrant Exercise Price	Structured Warrant Conversion Ratio
ASII BQCV6A	ASII BQ EXP 30 OCTOBER 2026 CALL WARRANT	ID4000221603	Rp7,225	29.3888 Structured Call Warrants : 1 ASII Stock Share
ASII BQCZ6A	ASII BQ EXP 30 DECEMBER 2026 CALL WARRANT	ID4000234606	Rp6,270	34.2869 Structured Call Warrants : 1 ASII Stock Share
ASII DR CX6A	ASII DR EXP 26 NOVEMBER 2026 CALL WARRANT	ID4000106200	Rp2,576	0.8734 Structured Call Warrants : 1 ASII Stock Share
ASII DR CJ7A	ASII DR EXP 23 APRIL 2027 CALL WARRANT	ID4000246303	Rp5,314	29.3888 Structured Call Warrants : 1 ASII Stock Share
ASII HD CH7A	ASII HD EXP 2 MARCH 2027 CALL WARRANT	ID4000238607	Rp5,667	31.34802 Structured Call Warrants : 1 ASII Stock Share

<NRF/Perubahan Pelaksanaan dan Rasio Waran
Terstruktur> | Halaman 2/3

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.

ASIIZPCV6A	ASII ZP EXP 30 OCTOBER 2026 CALL WARRANT	ID4000196300	Rp6,418	27.5021 Structured Call Warrants : 1 ASII Stock Share
ASIIZPCJ7A	ASII ZP EXP 30 APRIL 2027 CALL WARRANT	ID4000244001	Rp5,633	39.1850 Structured Call Warrants : 1 ASII Stock Share
ASIIZPCN7A	ASII ZP EXP 30 JULI 2027 CALL WARRANT	ID4000258902	Rp5,094	24.4906 Structured Call Warrants : 1 ASII Stock Share

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;
2. Indonesia Stock Exchange (IDX);
3. Indonesian Clearing and Guarantee Corporation (IDClear);
4. PT KGI Sekuritas Indonesia;
5. PT Korea Investment & Sekuritas Indonesia;
6. PT Maybank Sekuritas Indonesia; and
7. PT RHB Sekuritas Indonesia.