

Number : KSEI-25086/JKU/1026
Attachment : -
Letter Classification : General

October 5, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re : Changes in the Exercise Prices and Conversion Ratios of Structured Warrant Issued by PT CGS Sekuritas Indonesia, PT KGI Sekuritas Indonesia Sekuritas, 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 CGS Sekuritas Indonesia, PT KGI Sekuritas Indonesia Sekuritas, PT Korea Investment & Sekuritas Indonesia, PT Maybank Sekuritas Indonesia, and PT RHB Sekuritas Indonesia, we hereby convey to you 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
ENRQBQCX6A	ENRG BQ EXP 26 NOVEMBER 2026 CALL WARRANT	ID4000230901	Rp1,925	10 Structured Call Warrants : 1 ENRG Stock Share
ENRGDRCX6A	ENRG DR EXP 26 NOVEMBER 2026 CALL WARRANT	ID4000246808	Rp1,760	9 Structured Call Warrants : 1 ENRG Stock Share
ENRGDRCH7A	ENRG DR EXP 29 MARCH 2027 CALL WARRANT	ID4000257409	Rp2,040	13 Structured Call Warrants : 1 ENRG Stock Share
ENRGHDCH7A	ENRG HD EXP 2 MARCH 2026 CALL WARRANT	ID4000239704	Rp1,677	12 Structured Call Warrants : 1 ENRG 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.

ENRGHDCX6A	ENRG HD EXP 18 NOVEMBER 2026 CALL WARRANT	ID4000205101	Rp1,744	6 Structured Call Warrants : 1 ENRG Stock Share
ENRGYUCX6A	ENRG YU EXP 23 NOVEMBER 2026 CALL WARRANT	ID4000237203	Rp1,800	5 Structured Call Warrants : 1 ENRG Stock Share
ENRGZPCV6A	ENRG ZP EXP 30 AUGUST 2026 CALL WARRANT	ID4000196904	Rp1,250	9 Structured Call Warrants : 1 ENRG Stock Share
ENRGZPCF7A	ENRG ZP EXP 29 JANUARY 2027 CALL WARRANT	ID4000215803	Rp2,100	10 Structured Call Warrants : 1 ENRG Stock Share

Revised to,

Structured Warrant Code	Structured Warrant Name	ISIN Code	Structured Warrant Exercise Price	Structured Warrant Conversion Ratio
ENRGBQCX6A	ENRG BQ EXP 26 NOVEMBER 2026 CALL WARRANT	ID4000230901	Rp1,421	7,3843 Structured Call Warrants : 1 ENRG Stock Share
ENRGDRCX6A	ENRG DR EXP 26 NOVEMBER 2026 CALL WARRANT	ID4000246808	Rp1,300	6,6458 Structured Call Warrants : 1 ENRG Stock Share
ENRGDRCH7A	ENRG DR EXP 29 MARCH 2027 CALL WARRANT	ID4000257409	Rp1,506	9.5995 Structured Call Warrants : 1 ENRG Stock Share
ENRGHDCH7A	ENRG HD EXP 2 MARCH 2027 CALL WARRANT	ID4000239704	Rp1,238	8.86111 Structured Call Warrants : 1 ENRG Stock Share

ENRGHDCX6A	ENRG HD EXP 18 NOVEMBER 2026 CALL WARRANT	ID4000205101	Rp1,288	4.43056 Structured Call Warrants : 1 ENRG Stock Share
ENRGYUCX6A	ENRG YU EXP 23 NOVEMBER 2026 CALL WARRANT	ID4000237203	Rp1,329	3.6921 Structured Call Warrants : 1 ENRG Stock Share
ENRGZPCV6A	ENRG ZP EXP 30 OCTOBER 2026 CALL WARRANT	ID4000196904	Rp923	6.6458 Structured Call Warrants : 1 ENRG Stock Share
ENRGZPCF7A	ENRG ZP EXP 29 JANUARY 2027 CALL WARRANT	ID4000215803	Rp1,551	7.3843 Structured Call Warrants : 1 ENRG 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 CGS International Sekuritas Indonesia;
5. PT KGI Sekuritas Indonesia;
6. PT Korea Investment & Sekuritas Indonesia;
7. PT Maybank Sekuritas Indonesia; and
8. PT RHB Sekuritas Indonesia.

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

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