

Number : KSEI-26398/JKU/1026
Attachment : -
Letter Classification : General

October 22, 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)
ID4000188604	ADMRYUCV6A	ADMF YU EXP 22 OCTOBER 2026 CALL WARRANT	October 22, 2026	200,000,000	Rp0.00
ID4000188703	ADROYUCV6A	ADRO YU EXP 22 OCTOBER 2026 CALL WARRANT	October 22, 2026	200,000,000	Rp49.50
ID4000188802	BBNIYUCV6A	BBNI YU EXP 22 OCTOBER 2026 CALL WARRANT	October 22, 2026	200,000,000	Rp0.00
ID4000188901	BBRIYUCV6A	BBRI YU EXP 22 OCTOBER 2026 CALL WARRANT	October 22, 2026	200,000,000	Rp0.00
ID4000189008	PANIYUCV6A	PANI YU EXP 22 OCTOBER 2026 CALL WARRANT	October 22, 2026	400,000,000	Rp0.00
ID4000189107	PTROYUCV6A	PTRO YU EXP 22 OCTOBER 2026 CALL WARRANT	October 22, 2026	400,000,000	Rp0.00
ID4000189206	RAJAYUCV6A	RAJA YU EXP 22 OCTOBER 2026 CALL WARRANT	October 22, 2026	200,000,000	Rp0.00

<NRF/Penyelesaian Warrant Terstruktur> | Halaman 1/2

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.

ID4000189305	RATUYUCV6A	RATU YU EXP 22 OCTOBER 2026 CALL WARRANT	October 22, 2026	200,000,000	Rp0.00
ID4000189404	UNVR YUCV6A	UNVR YU EXP 22 OCTOBER 2026 CALL WARRANT	October 22, 2026	200,000,000	Rp0.00
ID4000189503	WIFIYUCV6A	WIFI YU EXP 22 OCTOBER 2026 CALL WARRANT	October 22, 2026	200,000,000	Rp0.00

The Structured Warrants' settlements are scheduled as follows:

Activity	Date
Recording Date for Sukuk Holders' eligibility to obtain the Structured Warrant Settlement Payment.	October 22, 2026
Structured Warrant Settlement Date	October 27, 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

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.