

Number : KSEI-7516/JKU/0425
Attachment : -
Letter Classification : General

April 9, 2025

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Settlement of Structured Warrants Issued by PT Korea Investment and Sekuritas Indonesia

Dear Sir/Madam,

Referring to the information on PT Korea Investment and Sekuritas Indonesia's issued Structured Warrants that are 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 Structured Warrant) |
|--------------|-----------------|---|---------------|---------------------------|---|
| ID4000090107 | BRPTBQCJ5A | BRPT BQ EXP April 09, 2025 CALL WARRANT | April 9, 2025 | 600,000,000 Units | 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. | April 9, 2025 |
| Structured Warrant Settlement Date | April 14, 2025 |

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,

Gusrinaldi Akhyar

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 Korea Investment and Sekuritas Indonesia