

Number : KSEI-7976/JKU/0425
2025
Attachment : -
Letter Classification : General

April 14,

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Changes in the Exercise Prices and Conversion Ratios of PT RHB Sekuritas Indonesia, PT Korea Investment And Sekuritas Indonesia, and PT CGS Maybank Sekuritas Indonesia's Structured Warrants

Dear Sir/Madam,

Referring to the information we received from PT RHB Sekuritas Indonesia, PT Korea Investment And Sekuritas Indonesia, and PT Maybank 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
BMRIDRCQ5A	BMRI DR EXP 18 AUGUST 2025 CALL WARRANT	ID4000114402	Rp6,600	15 Structured Call Warrants : 1 BMRI Stock Share
BMRIDRCX5A	BMRI DR EXP 19 NOVEMBER 19 2025 CALL WARRANT	ID4000126208	Rp4,900	16 Call Warrant Structured : 1 BMRI Stock Share
BMRIDRCX6A	BMRI DR EXP 26 NOVEMBER 19 2026 CALL WARRANT	ID4000106606	Rp3,700	1 Structured Call Warrants : 1 BMRI Stock Share
BMRIZPCJ5A	BMRI ZP EXP 30 APRIL 2025 CALL WARRANT	ID4000112307	Rp7,000	10 Structured Call Warrants : 1 BMRI Stock Share
BMRIBQCZ5A	BMRI BQ EXP 24 DECEMBER 2025 CALL WARRANT	ID4000119401	Rp7,950	6 Structured Call Warrants : 1 BMRI Stock Share
BMRIBQCJ5A	BMRI BQ EXP 25 APRIL 2025 CALL WARRANT	ID4000117504	Rp6,975	5 Structured Call Warrants : 1 BMRI Stock Share
BMRIBQCM5A	BMRI BQ EXP 30 JUNE 2025 CALL WARRANT	ID4000098209	Rp8,350	20 Structured Call Warrants : 1 BMRI Stock Share
BMRIBQCN5A	BMRI BQ EXP 18 JULY 2025 CALL WARRANT	ID4000127503	Rp8,350	10 Structured Call Warrants : 1 BMRI Stock Share
BMRIBQCU5A	BMRI BQ EXP September 26, 2025 CALL WARRANT	ID4000111101	Rp7,375	8 Structured Call Warrants : 1 BMRI Stock Share

Changed to,

Structured Warrant Code	Structured Warrant Name	ISIN Code	Structured Warrant Exercise Price	Structured Warrant Conversion Ratio
BMRIDRCQ5A	BMRI DR EXP AUGUST 18, 2025, CALL WARRANT	ID4000114402	Rp5,997	13,6289 Structured Call Warrants : 1 BMRI Stock Share
BMRIDRCX5A	BMRI DR EXP 19 NOVEMBER 2025 CALL WARRANT	ID4000126208	Rp4,452	14.5375 Structured Call Warrants : 1 BMRI Stock Share
BMRIDRCX6A	BMRI DR EXP 26 NOVEMBER 2026 CALL WARRANT	ID4000106606	Rp3,362	0.9086 Structured Call Warrants : 1 BMRI Stock Share
BMRIZPCJ5A	BMRI ZP EXP 30 APRIL 2025 CALL WARRANT	ID4000112307	Rp6,360	9.0859 Structured Call Warrants : 1 BMRI Stock Share
BMRIBQCZ5A	BMRI BQ EXP 24 DECEMBER 2025 CALL WARRANT	ID4000119401	Rp7,223	5.4515 Structured Call Warrants : 1 BMRI Stock Share
BMRIBQCJ5A	BMRI BQ EXP 25 APRIL 2025 CALL WARRANT	ID4000117504	Rp6,337	4.5429 Structured Call Warrants : 1 BMRI Stock Share
BMRIBQCM5A	BMRI BQ EXP 30 JUNE 2025 CALL WARRANT	ID4000098209	Rp7,586	18.1718 Structured Call Warrants : 1 BMRI Stock Share
BMRIBQCN5A	BMRI BQ EXP July 18, 2025 CALL WARRANT	ID4000127503	Rp4,883	9.0859 Structured Call Warrants : 1 BMRI Stock Share
BMRIBQCU5A	BMRI BQ EXP September 26, 2025 CALL WARRANT	ID4000111101	Rp6,700	7.2687 Structured Call Warrants : 1 BMRI Stock Share

Thank you for your kind attention and cooperation.

Sincerely yours,

Nina Pratama

Acting 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 RHB Sekuritas Indonesia
5. PT Korea Investment and Sekuritas Indonesia
6. PT Maybank Sekuritas Indonesia.