

Number : KSEI-8986/JKU/0425
Attachment : -
Letter Classification : General

April 25, 2025

To: Board of Directors of Account Holders
Indonesia Central Securities Depository (KSEI)

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

Dear Sir/Madam,

Referring to the information on the Settlement of PT Korea Investment and Sekuritas Indonesia 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)
ID4000117207	ANTMBQCJ5A	ANTM BQ EXP 25 APRIL 2025 CALL WARRANT	April 25, 2025	200,000,000 Units	Rp104.50
ID4000117306	ARTOBQCJ5A	ARTO BQ EXP 25 APRIL 2025 CALL WARRANT	April 25, 2025	200,000,000 Units	Rp0.00
ID4000117405	BBRIBQCJ5A	BBRI BQ EXP 25 APRIL 2025 CALL WARRANT	April 25, 2025	200,000,000 Units	Rp0.00
ID4000117504	BMRIBQCJ5A	BMRI BQ EXP 25 APRIL 2025 CALL WARRANT	April 25, 2025	200,000,000 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 25, 2025
Structured Warrant Settlement Date	April 30, 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