

Number : KSEI-19809/JKU/0825
Attachment : -
Letter Classification : General

August 6, 2025

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 Maybank Sekuritas Indonesia, PT KGI Sekuritas Indonesia, and PT Korea Investment & Sekuritas Indonesia's Structured Warrants

Dear Sir/Madam,

Referring to the information we received from PT RHB Sekuritas Indonesia, PT Maybank Sekuritas Indonesia Korea Investment, PT KGI Sekuritas Indonesia, and PT Korea Investment & 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
AKRAZPCX5A	AKRA ZP EXP 28 NOVEMBER 2025 CALL WARRANT	ID4000128808	Rp1,057	4,8062 Structured Call Warrants : 1 AKRA Stock Share
AKRAZPCJ6A	AKRA ZP EXP 30 APRIL 2025 CALL WARRANT	ID4000149804	Rp1,470	5 Structured Call Warrants : 1 AKRA Stock Share
AKRAHDCH6A	AKRA HD EXP 31 MARCH 2026 CALL WARRANT	ID4000146909	Rp1,310	5 Structured Call Warrants : 1 AKRA Stock Share
AKRAHDCQ5A	AKRA HD EXP 25 AUGUST 2025 CALL WARRANT	ID4000119807	Rp1,250	5,76744 Structured Call Warrants : 1 AKRA Stock Share
AKRABQCX5B	AKRA BQ EXP 28 NOVEMBER 2025 CALL WARRANT	ID4000145901	Rp1,450	4 Structured Call Warrants : 1 AKRA Stock Share

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 lapor@kseiwbs.co.id.

AKRADRCQ5A	AKRA DR EXP 18 AUGUST 2025 CALL WARRANT	ID4000113602	Rp1,394	5,7674 Structured Call Warrants : 1 AKRA Stock Share
AKRADRCX5A	AKRA DR EXP 19 NOVEMBER 2025 CALL WARRANT	ID4000125804	Rp1,153	6,7287 Structured Call Warrants : 1 AKRA Stock Share

Revised to,

Structured Warrant Code	Structured Warrant Name	ISIN Code	Structured Warrant Exercise Price	Structured Warrant Conversion Ratio
AKRAZPCX5A	AKRA ZP EXP 28 NOVEMBER 2025 CALL WARRANT	ID4000128808	Rp1,017	4,6235 Structured Call Warrants : 1 AKRA Stock Share
AKRAZPCJ6A	AKRA ZP EXP 30 APRIL 2025 CALL WARRANT	ID4000149804	Rp1,414	4,8099 Structured Call Warrants : 1 AKRA Stock Share
AKRAHDCH6A	AKRA HD EXP 31 MARCH 2026 CALL WARRANT	ID4000146909	Rp1,260	4,80989 Structured Call Warrants : 1 AKRA Stock Share
AKRAHDCQ5A	AKRA HD EXP 25 AUGUST 2025 CALL WARRANT	ID4000119807	Rp1,202	5,54815 Structured Call Warrants : 1 AKRA Stock Share
AKRABQCX5B	AKRA BQ EXP 28 NOVEMBER 2025 CALL WARRANT	ID4000145901	Rp1,395	3,8479 Structured Call Warrants : 1 AKRA Stock Share
AKRADRCQ5A	AKRA DR EXP 18 AUGUST 2025 CALL WARRANT	ID4000113602	Rp1,341	5,5481 Structured Call Warrants : 1 AKRA Stock Share
AKRADRCX5A	AKRA DR EXP 19 NOVEMBER 2025 CALL WARRANT	ID4000125804	Rp1,109	6,4729 Structured Call Warrants : 1 AKRA Stock Share

Thank you for your kind attention and cooperation.

Sincerely yours,

Yulia Purnama Sari
Head of Custodian Services Division

A.M. Anggita Maharani
Head of Securities Management Unit
Custodian Services Division

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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 & Sekuritas Indonesia
6. PT Maybank Sekuritas Indonesia
7. PT KGI Sekuritas Indonesia

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< MDW/Perubahan pelaksanaan dan Rasio Waran Terstruktur RHB 3/3