

Number : KSEI-20360/JKU/0825  
Attachment : -  
Letter Classification : General

August 13, 2025

**To: Board of Directors of Account Holders**

Indonesia Central Securities Depository (KSEI)

**Re: Changes in the Exercise Prices and Conversion Ratios of PT Maybank Sekuritas Indonesia, PT KGI Sekuritas Indonesia, and PT RHB Sekuritas Indonesia's Structured Warrants**

Dear Sir/Madam,

Referring to the information we received from PT Maybank Sekuritas Indonesia, PT KGI Sekuritas Indonesia, and PT RHB 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
TAPGZPCH6A	TAPG ZP EXP MARCH 31 2026 CALL WARRANT	ID4000139508	Rp1.050	6 Structured Call Warrants : 1 TAPG Stock Share
TAPGHDCH6A	TAPG HD EXP 19 MARCH 2025 CALL WARRANT	ID4000143708	Rp1,248	3 Structured Call Warrants : 1 TAPG Stock Share
TAPGDRCJ6A	TAPG HD EXP 23 APRIL 2026 CALL WARRANT	ID4000145604	Rp1,200	6 Structured Call Warrants : 1 TAPG Stock Share

**Revised to,**

Structured Warrant Code	Structured Warrant Name	ISIN Code	Structured Warrant Exercise Price	Structured Warrant Conversion Ratio
TAPGZPCH6A	TAPG HD EXP 23 MARCH 2026 CALL WARRANT	ID4000139508	Rp1,023	5,8440 Structured Call Warrants : 1 TAPG Stock Share
TAPGHDCH6A	TAPG HD EXP 19 MARCH 2025 CALL WARRANT	ID4000143708	Rp1,216	2,922 Structured Call Warrants : 1 TAPG 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](mailto:lapor@kseiwbs.co.id).

TAPGDRCJ6A	TAPG HD EXP 23 APRIL 2026 CALL WARRANT	ID4000145604	Rp1,169	5,8440 Structured Call Warrants : 1 TAPG Stock Share
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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

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 Maybank Sekuritas Indonesia
6. PT KGI Sekuritas Indonesia

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