

Number : KSEI-20577/JKU/0825
Attachment : -
Letter Classification : General

August 19, 2025

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Settlement of PT RHB Sekuritas Indonesia Issued Structured Warrants

Dear Sir/Madam,

Referring to the information on the Structured Warrants issued by PT RHB Sekuritas Indonesia and recorded at KSEI, we hereby inform you that the Issuer will settle the Structured Warrants as follows:

ISIN Code	Securities Code	Securities Name	Exercise Date	Structured Warrant Amount	Settlement Ratio (IDR per 1 Structured Warrant)
ID4000113305	ACESDRCQ5A	ACES DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 2025	500,000,000	Rp0,00
ID4000113404	ACESDRCQ5A	ADRO DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 2025	200,000,000	Rp0,00
ID4000113503	ADRODRCQ5B	ADRO DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 2025	200,000,000	Rp4,85
ID4000113602	AKRADRCQ5A	AKRA DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 2025	300,000,000	Rp0,00
ID4000113701	AMRTDRCQ5A	AMRT DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 2025	200,000,000	Rp0,00
ID4000113800	ANTMDRCQ5A	ANTM DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 2025	200,000,000	Rp242.15
ID4000113909	ARTODRCQ5A	ARTO DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 2025	300,000,000	Rp0,00
ID4000114006	ASIIDRCQ5A	ASII DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 2025	150,000,000	Rp0,00
ID4000114105	BBCADRCQ5A	BBCA DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 2025	100,000,000	Rp0,00
ID4000114204	BBNIDRCQ5A	BBNI DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 2025	150,000,000	Rp0,00
ID4000114303	BBRIDRCQ5A	BBRI DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 2025	100,000,000	Rp0,00
ID4000114402	BMRIDRCQ5A	BMRI DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 2025	100,000,000	Rp0,00
ID4000114501	BRPTDRCQ5A	BRPT DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 2025	400,000,000	Rp253.00
ID4000114600	CPINDRCQ5A	CPIN DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 2025	200,000,000	Rp0,00

ID4000114709	GOTODRCQ5A	GOTO DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 205	2,000,000,000	Rp0,00
ID4000114808	ICBPDRQC5A	ICBP DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 205	150,000,000	Rp0,00
ID4000114907	INCODRCQ5A	INCO DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 205	200,000,000	Rp0,00
ID4000115003	INDFDRQC5A	INDF DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 205	200,000,000	Rp6.21
ID4000115102	INKPDRQC5A	INKP DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 205	100,000,000	Rp37.00
ID4000115201	KLBFDRQC5A	KLBF DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 205	100,000,000	Rp0,00
ID4000115300	MDKADRCQ5A	MDKA DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 205	300,000,000	Rp19.83
ID4000115409	MEDCDRCQ5A	MEDC DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 205	300,000,000	Rp30.66
ID4000115508	PGASDRQC5A	PGAS DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 205	300,000,000	Rp7.93
ID4000115607	PGEODRCQ5A	PGEO DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 205	400,000,000	Rp100.72
ID4000115706	PTBADRCQ5A	PTBA DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 205	200,000,000	Rp0,00
ID4000115805	SMGRDRQC5A	SMGR DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 205	200,000,000	Rp0,00
ID4000115904	TLKMDCRCQ5A	TLKMDR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 205	300,000,000	Rp67.33
ID4000116001	UNTRDRQC5A	UNTR DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 205	100,000,000	Rp0,00
ID4000116100	UNVRDRQC5A	UNVR DR EXP 19 AUGUST 2025 CALL WARRANT	August 19, 205	250,000,000	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.	August 19, 2025
Structured Warrant Settlement Date	August 22, 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,

Yulia Purnama Sari
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.