

ANNOUNCEMENT PENG-197/KSEI.3.JKU/ISIN/072022

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
ID3000060003	KIOSON KOMERSIAL INDONESIA Tbk, PT	Securities Code : KIOS-R
		Securities Type : Right
		CFI Code : RSSXXR
		Securities Name : RIGHT I KIOSON KOMERSIAL INDONESIA Tbk
		Currency : IDR
		Issued Date : 22 July 2022
		Listing Date : 25 July 2022
		Form : Electronic
		Exchange : IDX
		Exercise Price : IDR 300.00
		Maturity Date : 05 August 2022
		Expire Date : 8 August 2022
		Syndication Code : Domestic

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ID4000044500 KIOSON KOMERSIAL INDONESIA
Tbk, PT

Securities
Code : KIOS-W

Securities
Type : Warrant

CFI Code : RWSTCA

Securities
Name : WARAN SERI II KIOSON
KOMERSIAL INDONESIA
Tbk

Currency : IDR

Issued
Date : 27 July 2022

Listing
Date : 25 July 2022

Form : Electronic

Exchange : IDX

Exercise
Price : IDR 400.00

Maturity
Date : 22 July 2024

Expire
Date : 23 July 2024

Syndication
Code : Domestic

This announcement is also accessible from our website (<http://www.ksei.co.id>) in the announcement section. The complete list of the issued Indonesian ISIN codes is usable in the ISIN codes section of the same website. We thank you for your kind attention to this matter.

Jakarta, 13 July 2022

PT Kustodian Sentral Efek Indonesia

Yulia Purnama Sari

Head of Depository Services Division

Nina Pratama

Head of Corporate Action, Unit
Depository Services Division