

Number : KSEI-13028/JKU/0625  
Attachment : -  
Letter Classification : General

June 2, 2025

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

Indonesia Central Securities Depository (KSEI)

**Re: Changes to the Exercise Prices and Conversion Ratios of PT RHB 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 and PT Korea Investment & Sekuritas Indonesia, we hereby inform you of the following changes to the Exercise Prices and Conversion Ratios of the respective Structured Warrants:

**Previously,**

Structured Warrant Code	Structured Warrant Name	ISIN Code	Structured Warrant Exercise Price	Structured Warrant Conversion Ratio
CPINDRCN5A	CPIN DR EXP 28 JULY 2025 CALL WARRANT	ID4000108800	Rp4,400	10 Structured Call Warrants : 1 CPIN Stock Share
CPINDRCQ5A	CPIN DR EXP 18 AUGUST 2025, CALL WARRANT	ID4000114600	Rp5,350	12 Structured Call Warrants : 1 CPIN Stock Share
CPINBQCM5A	CPIN BQ EXP 30 JUNE 2025 CALL WARRANT	ID4000099009	Rp5,700	20 Structured Call Warrants : 1 CPIN Stock Share

**Revised to,**

Structured Warrant Code	Structured Warrant Name	ISIN Code	Structured Warrant Exercise Price	Structured Warrant Conversion Ratio
CPINDRCN5A	CPIN DR EXP 28 JULY 2025, CALL WARRANT	ID4000108800	Rp4,303	9.7791 Structured Call Warrants : 1 CPIN Stock Share
CPINDRCQ5A	CPIN DR EXP 18 AUGUST 2025, CALL WARRANT	ID4000114600	Rp5,232	11.7350 Structured Call Warrants : 1 CPIN Stock Share
CPINBQCM5A	CPIN BQ EXP 30 JUNE 2025 CALL WARRANT	ID4000099009	Rp5,574	19.5583 Structured Call Warrants : 1 CPIN Stock Share

Thank you for your kind attention and cooperation.

Sincerely yours,

**Yulia Purnama Sari**

Head of Custodian Services Division

**Nina Pratama**

Head of Corporate Actions  
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 Korea Investment & Sekuritas Indonesia