

Number : KSEI-13828/JKU/0625
Attachment : -
Letter Classification : General

June 5, 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 Korea Investment, 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
KLBFDRCN5A	KLBF DR EXP 28 JULY 2025 CALL WARRANT	ID4000109204	Rp1,300	5 Structured Call Warrants : 1 KLBF Stock Share
KLBFDRQC5A	KLBF DR EXP 18 AUGUST 2025 CALL WARRANT	ID4000115201	Rp1,700	3 Structured Call Warrants : 1 KLBF Stock Share
AMRTHDCQ5A	AMRT HD EXP 19 AUGUST 2025 CALL WARRANT	ID4000131802	Rp2,760	4 Structured Call Warrants : 1 AMRT Stock Share
KLBFHDCQ5A	KLBF HD EXP 25 AUGUST 2025 CALL WARRANT	ID4000120805	Rp1,530	4 Structured Call Warrants : 1 KLBF Stock Share
KLBFZPCM5A	KLBF ZP EXP 30 JUNE 2025 CALL WARRANT	ID4000122207	Rp1,250	5 Structured Call Warrants : 1 KLBF Stock Share
CPINZPCM5A	CPIN ZP EXP 28 MAY 2025 CALL WARRANT	ID4000121803	Rp4,600	8 Structured Call Warrants : 1 CPIN Stock Share

SMGRDRCN5A	SMGR DR EXP 28 JULY 2025 CALL WARRANT	ID4000109808	Rp4.400	10 Structured Call Warrants : 1 SMGR Stock Share
SMGRDRCQ5A	SMGR DR EXP 18 AUGUST 2025 CALL WARRANT	ID4000115805	Rp3,500	11 Structured Call Warrants : 1 SMGR Stock Share
SMGRDRCV5A	SMGR DR EXP 20 OCTOBER 2025 CALL WARRANT	ID4000124104	Rp2,400	10 Structured Call Warrants : 1 SMGR Stock Share
SMGRHDCM5A	SMGR HD EXP 20 JUNE 2025 CALL WARRANT	ID4000125101	Rp3,100	4 Structured Call Warrants : 1 SMGR Stock Share
SMGRZPCM5A	SMGR ZP EXP 28 MAY 2025 CALL WARRANT	ID4000122702	Rp3,000	7 Structured Call Warrants : 1 SMGR Stock Share
SMGRBQCM5A	SMGR BQ EXP 30 JUNE 2025 CALL WARRANT	ID4000100302	Rp4.700	10 Structured Call Warrants : 1 SMGR Stock Share
SMGRBQCU5A	SMGR BQ EXP 26 SEPTEMBER 2025 CALL WARRANT	ID4000117801	Rp3,940	4 Structured Call Warrants : 1 SMGR Stock Share
SMGRBQCZ5A	SMGR BQ EXP 24 DECEMBER 2025 CALL WARRANT	ID4000119500	Rp4,270	5 Structured Call Warrants : 1 SMGR Stock Share
AMRTBQCM5A	AMRT BQ EXP 30 SEPTEMBER 2025 CALL WARRANT	ID4000098803	Rp3,800	10 Structured Call Warrants : 1 AMRT Stock Share
AMRTBQCU5A	AMRT BQ EXP 30 SEPTEMBER 2025 CALL WARRANT	ID4000132800	Rp2.870	6 Structured Call Warrants : 1 AMRT Stock Share
KLBF BQCM5A	KLBF BQ EXP 30 JUNE 2025 CALL WARRANT	ID4000099207	Rp1,990	8 Structured Call Warrants : 1 KLBF Stock Share
KLBF BQCV5A	KLBF BQ EXP 24 OCTOBER 2025 CALL WARRANT	ID4000118403	Rp1,760	2 Structured Call Warrants : 1 KLBF Stock Share

Revised to,

Structured Warrant Code	Structured Warrant Name	ISIN Code	Structured Warrant Exercise Price	Structured Warrant Conversion Ratio
KLBFDRCN5A	KLBF DR EXP 18 JULY 2025, CALL WARRANT	ID4000109204	Rp1,270	4.8839 Structured Call Warrants : 1 KLBF Stock Share
KLBFDRQC5A	KLBF DR EXP 18 AUGUST 2025, CALL WARRANT	ID4000115201	Rp1,661	2.9303 Structured Call Warrants : 1 KLBF Stock Share
AMRTHDCQ5A	AMRT HD EXP 19 AUGUST 2025 CALL WARRANT	ID4000131802	Rp2,724	3.94792 Structured Call Warrants : 1 AMRT Stock Share
KLBFHDCQ5A	KLBF HD EXP 25 AUGUST 2025 CALL WARRANT	ID4000120805	Rp1,494	3.9071 Structured Call Warrants : 1 KLBF Stock Share
KLBFZPCM5A	KLBF ZP EXP 30 JUNE 2025 CALL WARRANT	ID4000122207	Rp1,221	4.8839 Structured Call Warrants : 1 KLBF Stock Share
CPINZPCM5A	CPIN ZP EXP 30 JUNE 2025 CALL WARRANT	ID4000121803	Rp4,498	7.8233 Structured Call Warrants : 1 CPIN Stock Share
SMGRDRCN5A	SMGR DR EXP 28 JULY 2025 CALL WARRANT	ID4000109808	Rp4,248	9.6551 Structured Call Warrants : 1 SMGR Stock Share
SMGRDRQC5A	SMGR DR EXP 18 AUGUST 2025 CALL WARRANT	ID4000115805	Rp3,379	10.6207 Structured Call Warrants : 1 SMGR Stock Share
SMGRDRCV5A	SMGR DR EXP 20 OCTOBER 2025 CALL WARRANT	ID4000124104	Rp2,317	9.6551 Structured Call Warrants : 1 SMGR Stock Share
SMGRHDCM5A	SMGR HD EXP 20 JUNE 2025 CALL WARRANT	ID4000125101	Rp2,993	3.86206 Structured Call Warrants : 1 SMGR Stock Share
SMGRZPCM5A	SMGR ZP EXP 28 MAY 2025 CALL WARRANT	ID4000122702	Rp2,897	6.7586 Structured Call Warrants : 1 SMGR Stock Share
SMGRBQCM5A	SMGR BQ EXP June 30, 2025 CALL WARRANT	ID4000100302	Rp4,538	9.6651 Structured Call Warrants : 1 SMGR Stock Share

SMGRBQCU5A	SMGR BQ EXP September 26, 2025 CALL WARRANT	ID4000117801	Rp3,804	3.8621 Structured Call Warrants : 1 SMGR Stock Share
SMGRBQCZ5A	SMGR BQ EXP 24 DECEMBER 2025 CALL WARRANT	ID4000119500	Rp4,123	4.8276 Structured Call Warrants : 1 SMGR Stock Share
AMRTBQCM5A	AMRT BQ EXP 30 SEPTEMBER 2025 CALL WARRANT	ID4000098803	Rp3,751	9.8698 Structured Call Warrants : 1 AMRT Stock Share
AMRTBQCU5A	AMRT BQ EXP 30 SEPTEMBER 2025 CALL WARRANT	ID4000132800	Rp2,833	5.9219 Structured Call Warrants : 1 AMRT Stock Share
KLFBFBQCM5A	KLBF BQ EXP 30 JUNE 2025 CALL WARRANT	ID4000099207	Rp1,944	7.8142 Structured Call Warrants : 1 KLBF Stock Share
KLFBFBQCV5A	KLBF BQ EXP 24 OCTOBER 2025 CALL WARRANT	ID4000118403	Rp1,719	1.9535 Structured Call Warrants : 1 KLBF Stock Share

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) –
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