

Number : KSEI-14149/JKU/0625
Attachment : -
Letter Classification : General

June 11, 2025

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Settlement of PT CGS International Sekuritas Indonesia's Structured Warrants

Dear Sir/Madam,

Referring to the information on the Structured Warrants issued by PT CGS International Sekuritas Indonesia and recorded at KSEI, we hereby inform you that the Issuer will proceed with the settlement of the following Structured Warrants:

ISIN Code	Securities Code	Securities Name	Exercise Date	Structured Warrant Amount	Settlement Ratio (IDR per 1 Structured Warrant)
ID4000123403	ADROYUCM5A	ADRO YU EXP 11 JUNE 2025 CALL WARRANT	June 11, 2025.	100,000,000	Rp0
ID4000123502	ARTOYUCM5A	ARTO YU EXP 11 JUNE 2025 CALL WARRANT	June 11, 2025.	250,000,000	Rp0
ID4000123601	BBNIYUCM5A	BBNI YU EXP 11 JUNE 2025 CALL WARRANT	June 11, 2025.	250,000,000	Rp23.97
ID4000123700	BBRIYUCM5A	BBRI YU EXP 11 JUNE 2025 CALL WARRANT	June 11, 2025.	250,000,000	Rp22.92
ID4000123809	MBMAYUCM5A	ARTO YU EXP 11 JUNE 2025 CALL WARRANT	June 11, 2025.	500,000,000	Rp8
ID4000123908	UNTRYUCM5A	UNTR YU EXP 11 JUNE 2025 CALL WARRANT	June 11, 2025.	100,000,000	Rp0

The Structured Warrants' settlements are scheduled as follows:

Activity	Date
Recording Date for Sukuk Holders' eligibility to obtain the Structured Warrant Settlement Payment.	June 11, 2025.
Structured Warrant Settlement Date	June 16, 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 CGS International Sekuritas Indonesia