

Nomor : KSEI-14406/JKU/0625

13 Juni 2025

Lampiran : -

Klasifikasi Surat : Umum

Yth. Direksi Pemegang Rekening

PT Kustodian Sentral Efek Indonesia (KSEI)s

Perihal : Perubahan Harga Pelaksanaan dan Rasio Konversi Waran Terstruktur yang Diterbitkan oleh PT RHB Sekuritas Indonesia, PT CGS International Sekuritas Indonesia, PT Maybank Sekuritas Indonesia, PT KGI Sekuritas Indonesia, dan PT Korea Investment & Sekuritas Indonesia

Sebagai tindak lanjut informasi yang kami terima dari PT RHB Sekuritas Indonesia, PT Maybank Sekuritas Indonesia, PT CGS International Sekuritas Indonesia, PT KGI Sekuritas Indonesia, dan PT Korea Investment & Sekuritas Indonesia, bersama ini kami sampaikan perubahan Harga Pelaksanaan dan Rasio Pelaksanaan atas Waran Terstruktur sebagai berikut:

Semula,

Kode Waran Terstruktur	Nama Waran Terstruktur	Kode ISIN	Harga Pelaksanaan Waran Terstruktur	Rasio Konversi Waran Terstruktur
ADROBQCM5A	CALL WARRANT ADRO BQ EXP 30 JUNI 2025	ID4000098902	Rp2.955	6.0582 Call Waran Terstruktur : 1 Lembar Saham ADRO
ADROBQCN5A	CALL WARRANT ADRO BQ EXP 18 JULI 2025	ID4000127404	Rp2.100	5 Call Waran Terstruktur : 1 Lembar Saham ADRO
ADROBQCU5A	CALL WARRANT ADRO BQ EXP 26 SEPTEMBER 2025	ID4000110608	Rp2.670	4.8466 Call Waran Terstruktur : 1 Lembar Saham ADRO
ADROBQCZ5A	CALL WARRANT ADRO BQ EXP 24 DESEMBER 2025	ID4000118908	Rp3.402	5.7501 Call Waran Terstruktur : 1 Lembar Saham ADRO
ISATBQCU5A	CALL WARRANT ISAT BQ EXP 30 SEPTEMBER 2025	ID4000133006	Rp2.350	5 Call Waran Terstruktur : 1 Lembar Saham ISAT

MEDCBQCM5A	CALL WARRANT MEDC BQ EXP 30 JUNI 2025	ID4000099801	Rp1.413	4.9419 Call Waran Terstruktur : 1 Lembar Saham MEDC
MEDCBQCV5A	CALL WARRANT MEDC BQ EXP 24 OKTOBER 2025	ID4000118700	Rp1.385	2 Call Waran Terstruktur : 1 Lembar Saham MEDC
PGASBQCM5A	CALL WARRANT PGAS BQ EXP 30 JUNI 2025	ID4000099702	Rp1.780	5 Call Waran Terstruktur : 1 Lembar Saham PGAS
PGASBQCU5A	CALL WARRANT PGAS BQ EXP 26 SEPTEMBER 2025	ID4000111200	Rp1.795	2 Call Waran Terstruktur : 1 Lembar Saham PGAS
PGEOBQCM5A	CALL WARRANT PGEO BQ EXP 30 JUNI 2025	ID4000100401	Rp1.330	4 Call Waran Terstruktur : 1 Lembar Saham PGEO
TLKMBQCM5A	CALL WARRANT TLKM BQ EXP 30 JUNI 2025	ID4000098308	Rp3.550	10 Call Waran Terstruktur : 1 Lembar Saham TLKM
TLKMBQCQ5A	CALL WARRANT TLKM BQ EXP 29 AGUSTUS 2025	ID4000133303	Rp3.220	5 Call Waran Terstruktur : 1 Lembar Saham TLKM
TLKMBQCV5A	CALL WARRANT TLKM BQ EXP 24 OKTOBER 2025	ID4000118809	Rp3.370	4 Call Waran Terstruktur : 1 Lembar Saham TLKM
UNVRBQCM5A	CALL WARRANT UNVR BQ EXP 30 JUNI 2025	ID4000098704	Rp2.671	9.7853 Call Waran Terstruktur : 1 Lembar Saham UNVR
UNVRBQCQ5A	CALL WARRANT UNVR BQ EXP 29 AGUSTUS 2025	ID4000133402	Rp2.060	3 Call Waran Terstruktur : 1 Lembar Saham UNVR
UNVRBQCU5A	CALL WARRANT UNVR BQ EXP 26 SEPTEMBER 2025	ID4000111309	Rp1.957	3.9141 Call Waran Terstruktur : 1 Lembar Saham UNVR

UNVRBQCZ5A	CALL WARRANT UNVR BQ EXP 24 DESEMBER 2025	ID4000119609	Rp2.300	2 Call Waran Terstruktur : 1 Lembar Saham UNVR
PGEODRCN5A	CALL WARRANT PGEO DR EXP 28 JULI 2025	ID4000109600	Rp1.250	4 Call Waran Terstruktur : 1 Lembar Saham PGEO
PGEODRCQ5A	CALL WARRANT PGEO DR EXP 18 AGUSTUS 2025	ID4000115607	Rp1.000	6 Call Waran Terstruktur : 1 Lembar Saham PGEO
UNVRDRCN5A	CALL WARRANT UNVR DR EXP 28 JULI 2025	ID4000110004	Rp1.566	7,8283 Call Waran Terstruktur : 1 Lembar Saham UNVR
UNVRDRCQ5A	CALL WARRANT UNVR DR EXP 18 AGUSTUS 2025	ID4000116100	Rp2.000	8 Call Waran Terstruktur : 1 Lembar Saham UNVR
UNVRDRCG6A	CALL WARRANT UNVR DR EXP 11 FEBRUARI 2026	ID4000131406	Rp1.800	7 Call Waran Terstruktur : 1 Lembar Saham UNVR
TLKMDRCX6A	CALL WARRANT TLKM DR EXP 26 NOVEMBER 2026	ID4000106903	Rp1.700	1 Call Waran Terstruktur : 1 Lembar Saham TLKM
TLKMDRCQ5A	CALL WARRANT TLKM DR EXP 18 AGUSTUS 2025	ID4000115904	Rp2.700	12 Call Waran Terstruktur : 1 Lembar Saham TLKM
TLKMDRCQ5B	CALL WARRANT TLKM DR EXP 25 AGUSTUS 2025	ID4000116506	Rp2.400	8 Call Waran Terstruktur : 1 Lembar Saham TLKM
PGASDRCN5A	CALL WARRANT PGAS DR EXP 28 JULI 2025	ID4000109501	Rp1.650	5 Call Waran Terstruktur : 1 Lembar Saham PGAS
PGASDRCQ5A	CALL WARRANT PGAS DR EXP 18 AGUSTUS 2025	ID4000115508	Rp1.800	6 Call Waran Terstruktur : 1 Lembar Saham PGAS

PGASDRCG6A	CALL WARRANT PGAS DR EXP 11 FEBRUARI 2026	ID4000131109	Rp1.800	6 Call Waran Terstruktur : 1 Lembar Saham PGAS
ISATDRCX5A	CALL WARRANT ISAT DR EXP 19 NOVEMBER 2025	ID4000126505	Rp1.650	12 Call Waran Terstruktur : 1 Lembar Saham ISAT
ISATDRCG6A	CALL WARRANT ISAT DR EXP 11 FEBRUARI 2026	ID4000130804	Rp2.200	6 Call Waran Terstruktur : 1 Lembar Saham ISAT
ADRODRCN5A	CALL WARRANT ADRO DR EXP 28 JULI 2025	ID4000108206	Rp2.545	6,0602 Call Waran Terstruktur : 1 Lembar Saham ADRO
ADRODRCQ5A	CALL WARRANT ADRO DR EXP 18 AGUSTUS 2025	ID4000113404	Rp2.780	10,5453 Call Waran Terstruktur : 1 Lembar Saham ADRO
ADRODRCQ5B	CALL WARRANT ADRO DR EXP 18 AGUSTUS 2025	ID4000113503	Rp1.917	12,4626 Call Waran Terstruktur : 1 Lembar Saham ADRO
ADRODRCX5A	CALL WARRANT ADRO DR EXP 19 NOVEMBER 2025	ID4000125705	Rp1.580	12 Call Waran Terstruktur : 1 Lembar Saham ADRO
ADROHDCM5A	CALL WARRANT ADRO HD EXP 20 JUNI 2025	ID4000124203	Rp2.030	4 Call Waran Terstruktur: 1 Lembar Saham ADRO
ADROHDCM5B	CALL WARRANT ADRO HD EXP 20 JUNI 2025	ID4000124302	Rp2.030	6 Call Waran Terstruktur: 1 Lembar Saham ADRO
ADROHDCM5C	CALL WARRANT ADRO HD EXP 20 JUNI 2025	ID4000124401	Rp2.030	11 Call Waran Terstruktur: 1 Lembar Saham ADRO
ADROHDCN5A	CALL WARRANT ADRO HD EXP 15 JULI 2025	ID4000126604	Rp2.030	5 Call Waran Terstruktur: 1 Lembar Saham ADRO

ADROHDCQ5A	CALL WARRANT ADRO HD EXP 25 AGUSTUS 2025	ID4000119708	Rp2.749	7,6635 Call Waran Terstruktur: 1 Lembar Saham ADRO
ISATHDCQ5A	CALL WARRANT ISAT HD EXP 29 AGUSTUS 2025	ID4000132305	Rp2.120	2,5 Call Waran Terstruktur: 1 Lembar Saham ISAT
MEDCHDCQ5A	CALL WARRANT MEDC HD EXP 29 AGUSTUS 2025	ID4000132503	Rp1.205	3 Call Waran Terstruktur: 1 Lembar Saham MEDC
PGASHDCM5A	CALL WARRANT PGAS HD EXP 16 JUNI 2025	ID4000127206	Rp1.525	2,5 Call Waran Terstruktur: 1 Lembar Saham PGAS
PGASHDCQ5A	CALL WARRANT PGAS HD EXP 25 AGUSTUS 2025	ID4000121100	Rp1.720	4 Call Waran Terstruktur: 1 Lembar Saham PGAS
PGEOHDCQ5A	CALL WARRANT PGEO HD EXP 25 AGUSTUS 2025	ID4000121209	Rp1.000	6 Call Waran Terstruktur: 1 Lembar Saham PGEO
TLKMHDCQ5A	CALL WARRANT TLKM HD EXP 25 AGUSTUS 2025	ID4000121308	Rp2.850	8 Call Waran Terstruktur: 1 Lembar Saham TLKM
TLKMHDCV5A	CALL WARRANT TLKM HD EXP 20 OKTOBER 2025	ID4000125408	Rp2.300	4 Call Waran Terstruktur: 1 Lembar Saham TLKM
UNVRHDCQ5A	CALL WARRANT UNVR HD EXP 29 AGUSTUS 2025	ID4000132701	Rp1.230	2,5 Call Waran Terstruktur: 1 Lembar Saham UNVR
ADROZPCF6A	CALL WARRANT ADRO ZP EXP 30 JANUARI 2026	ID4000133501	Rp2.350	10 Call Waran Terstruktur : 1 Lembar Saham ADRO
TLKMZPCF6A	CALL WARRANT TLKM ZP EXP 30 JANUARI 2026	ID4000134400	Rp3.000	8 Call Waran Terstruktur: 1 Lembar Saham TLKM

TLKMZPCM5A	CALL WARRANT TLKM ZP EXP 30 JUNI 2025	ID4000122801	Rp3.000	6 Call Waran Terstruktur : 1 Lembar Saham TLKM
ISATZPCF6A	CALL WARRANT ISAT ZP EXP 30 JANUARI 2026	ID4000134004	Rp2.300	10 Call Waran Terstruktur : 1 Lembar Saham ISAT
PGASZPCM5A	CALL WARRANT PGAS ZP EXP 30 JUNI 2025	ID4000122603	Rp1.600	6 Call Waran Terstruktur : 1 Lembar Saham PGAS
TLKMYUCQ5A	CALL WARRANT TLKM YU EXP 21 AGUSTUS 2025	ID4000128303	2.500	7 Call Waran Terstruktur : 1 Lembar Saham TLKM
PGASYUCQ5A	CALL WARRANT PGAS YU EXP 21 AGUSTUS 2025	ID4000128204	Rp1.620	3 Call Waran Terstruktur : 1 Lembar Saham PGAS

diubah menjadi,

Kode Waran Terstruktur	Nama Waran Terstruktur	Kode ISIN	Harga Pelaksanaan Waran Terstruktur	Rasio Konversi Waran Terstruktur
ADROBQCM5A	CALL WARRANT ADRO BQ EXP 30 JUNI 2025	ID4000098902	Rp2.734	5,6049 Call Waran Terstruktur : 1 Lembar Saham ADRO
ADROBQCN5A	CALL WARRANT ADRO BQ EXP 18 JULI 2025	ID4000127404	Rp1.943	4,6259 Call Waran Terstruktur : 1 Lembar Saham ADRO
ADROBQCU5A	CALL WARRANT ADRO BQ EXP 26 SEPTEMBER 2025	ID4000110608	Rp2.470	4,4839 Call Waran Terstruktur : 1 Lembar Saham ADRO
ADROBQCZ5A	CALL WARRANT ADRO BQ EXP 24 DESEMBER 2025	ID4000118908	Rp3.147	5,3198 Call Waran Terstruktur : 1 Lembar Saham ADRO

ISATBQCU5A	CALL WARRANT ISAT BQ EXP 30 SEPTEMBER 2025	ID4000133006	Rp2.256	4,8005 Call Waran Terstruktur : 1 Lembar Saham ISAT
MEDCBQCM5A	CALL WARRANT MEDC BQ EXP 30 JUNI 2025	ID4000099801	Rp1.388	4,8537 Call Waran Terstruktur : 1 Lembar Saham MEDC
MEDCBQCV5A	CALL WARRANT MEDC BQ EXP 24 OKTOBER 2025	ID4000118700	Rp1.360	1,9643 Call Waran Terstruktur : 1 Lembar Saham MEDC
PGASBQCM5A	CALL WARRANT PGAS BQ EXP 30 JUNI 2025	ID4000099702	Rp1.608	4,5170 Call Waran Terstruktur : 1 Lembar Saham PGAS
PGASBQCU5A	CALL WARRANT PGAS BQ EXP 26 SEPTEMBER 2025	ID4000111200	Rp1.622	1,8068 Call Waran Terstruktur : 1 Lembar Saham PGAS
PGEOBQCM5A	CALL WARRANT PGEO BQ EXP 30 JUNI 2025	ID4000100401	Rp1.281	3,8520 Call Waran Terstruktur : 1 Lembar Saham PGEO
TLKMBQCM5A	CALL WARRANT TLKM BQ EXP 30 JUNI 2025	ID4000098308	Rp3.291	9,2699 Call Waran Terstruktur : 1 Lembar Saham TLKM
TLKMBQCQ5A	CALL WARRANT TLKM BQ EXP 29 AGUSTUS 2025	ID4000133303	Rp2.985	4,6349 Call Waran Terstruktur : 1 Lembar Saham TLKM
TLKMBQCV5A	CALL WARRANT TLKM BQ EXP 24 OKTOBER 2025	ID4000118809	Rp3.124	3,7079 Call Waran Terstruktur : 1 Lembar Saham TLKM
UNVRBQCM5A	CALL WARRANT UNVR BQ EXP 30 JUNI 2025	ID4000098704	Rp2.591	9,4905 Call Waran Terstruktur : 1 Lembar Saham UNVR
UNVRBQCQ5A	CALL WARRANT UNVR BQ EXP 29 AGUSTUS 2025	ID4000133402	Rp1.998	2,9096 Call Waran Terstruktur : 1 Lembar Saham UNVR

UNVRBQCU5A	CALL WARRANT UNVR BQ EXP 26 SEPTEMBER 2025	ID4000111309	Rp1.898	3,7962 Call Waran Terstruktur : 1 Lembar Saham UNVR
UNVRBQCZ5A	CALL WARRANT UNVR BQ EXP 24 DESEMBER 2025	ID4000119609	Rp2.231	1,9397 Call Waran Terstruktur : 1 Lembar Saham UNVR
PGEODRCN5A	CALL WARRANT PGEO DR EXP 28 JULI 2025	ID4000109600	Rp1.204	3,8520 Call Warrant Terstruktur : 1 Lembar Saham PGEO
PGEODRCQ5A	CALL WARRANT PGEO DR EXP 18 AGUSTUS 2025	ID4000115607	Rp963	5,7780 Call Warrant Terstruktur : 1 Lembar Saham PGEO
UNVRDRCN5A	CALL WARRANT UNVR DR EXP 28 JULI 2025	ID4000110004	Rp1.519	7,5924 Call Warrant Terstruktur : 1 Lembar Saham UNVR
UNVRDRCQ5A	CALL WARRANT UNVR DR EXP 18 AGUSTUS 2025	ID4000116100	Rp1.940	7,7590 Call Warrant Terstruktur : 1 Lembar Saham UNVR
UNVRDRCG6A	CALL WARRANT UNVR DR EXP 11 FEBRUARI 2026	ID4000131406	Rp1.746	6,7891 Call Warrant Terstruktur : 1 Lembar Saham UNVR
TLKMDCRX6A	CALL WARRANT TLKM DR EXP 26 NOVEMBER 2026	ID4000106903	Rp1.576	0,9270 Call Warrant Terstruktur : 1 Lembar Saham TLKM
TLKMDCRQ5A	CALL WARRANT TLKM DR EXP 18 AGUSTUS 2025	ID4000115904	Rp2.503	11,1238 Call Warrant Terstruktur : 1 Lembar Saham TLKM

TLKMDRCQ5B	CALL WARRANT TLKM DR EXP 25 AGUSTUS 2025	ID4000116506	Rp2.225	7,4159 Call Warant Terstruktur : 1 Lembar Saham TLKM
PGASDRCN5A	CALL WARRANT PGAS DR EXP 28 JULI 2025	ID4000109501	Rp1.800	4,5170 Call Warant Terstruktur : 1 Lembar Saham PGAS
PGASDRCQ5A	CALL WARRANT PGAS DR EXP 18 AGUSTUS 2025	ID4000115508	Rp1.626	5,4204 Call Warant Terstruktur : 1 Lembar Saham PGAS
PGASDRCG6A	CALL WARRANT PGAS DR EXP 11 FEBRUARI 2026	ID4000131109	Rp1.626	5,4204 Call Warant Terstruktur : 1 Lembar Saham PGAS
ISATDRCX5A	CALL WARRANT ISAT DR EXP 19 NOVEMBER 2025	ID4000126505	Rp1.584	11,5211 Call Warant Terstruktur : 1 Lembar Saham ISAT
ISATDRCG6A	CALL WARRANT ISAT DR EXP 11 FEBRUARI 2026	ID4000130804	Rp2.112	5,7606 Call Warant Terstruktur : 1 Lembar Saham ISAT
ADRODRCN5A	CALL WARRANT ADRO DR EXP 28 JULI 2025	ID4000108206	Rp2.355	5,6085 Call Warant Terstruktur : 1 Lembar Saham ADRO
ADRODRCQ5A	CALL WARRANT ADRO DR EXP 18 AGUSTUS 2025	ID4000113404	Rp2.573	9,7594 Call Warant Terstruktur : 1 Lembar Saham ADRO
ADRODRCQ5B	CALL WARRANT ADRO DR EXP 18 AGUSTUS 2025	ID4000113503	Rp1.774	11,5338 Call Warant Terstruktur : 1 Lembar Saham ADRO

ADRODRCX5A	CALL WARRANT ADRO DR EXP 19 NOVEMBER 2025	ID4000125705	Rp1.462	11,1057 Call Warant Terstruktur : 1 Lembar Saham ADRO
ADROHDCM5A	CALL WARRANT ADRO HD EXP 20 JUNI 2025	ID4000124203	Rp1.878	3,70046 Call Waran Terstruktur: 1 Lembar Saham ADRO
ADROHDCM5B	CALL WARRANT ADRO HD EXP 20 JUNI 2025	ID4000124302	Rp1.878	5,55069 Call Waran Terstruktur: 1 Lembar Saham ADRO
ADROHDCM5C	CALL WARRANT ADRO HD EXP 20 JUNI 2025	ID4000124401	Rp1.878	10,17627 Call Waran Terstruktur: 1 Lembar Saham ADRO
ADROHDCN5A	CALL WARRANT ADRO HD EXP 15 JULI 2025	ID4000126604	Rp1.878	4,62558 Call Waran Terstruktur: 1 Lembar Saham ADRO
ADROHDCQ5A	CALL WARRANT ADRO HD EXP 25 AGUSTUS 2025	ID4000119708	Rp2.543	7,08962 Call Waran Terstruktur: 1 Lembar Saham ADRO
ISATHDCQ5A	CALL WARRANT ISAT HD EXP 29 AGUSTUS 2025	ID4000132305	Rp2.035	2,40024 Call Waran Terstruktur: 1 Lembar Saham ISAT
MEDCHDCQ5A	CALL WARRANT MEDC HD EXP 29 AGUSTUS 2025	ID4000132503	Rp1.183	2,94643 Call Waran Terstruktur: 1 Lembar Saham MEDC
PGASHDCM5A	CALL WARRANT PGAS HD EXP 16 JUNI 2025	ID4000127206	Rp1.437	2,35511 Call Waran Terstruktur: 1 Lembar Saham PGAS

PGASHDCQ5A	CALL WARRANT PGAS HD EXP 25 AGUSTUS 2025	ID4000121100	Rp1.554	3,61362 Call Waran Terstruktur: 1 Lembar Saham PGAS
PGEOHDCQ5A	CALL WARRANT PGEO HD EXP 25 AGUSTUS 2025	ID4000121209	Rp963	5,77801 Call Waran Terstruktur: 1 Lembar Saham PGEO
TLKMHDCQ5A	CALL WARRANT TLKM HD EXP 25 AGUSTUS 2025	ID4000121308	Rp2.642	7,4159 Call Waran Terstruktur: 1 Lembar Saham TLKM
TLKMHDCV5A	CALL WARRANT TLKM HD EXP 20 OKTOBER 2025	ID4000125408	Rp2.132	3,70795 Call Waran Terstruktur: 1 Lembar Saham TLKM
UNVRHDCQ5A	CALL WARRANT UNVR HD EXP 29 AGUSTUS 2025	ID4000132701	Rp1.193	2,42468 Call Waran Terstruktur: 1 Lembar Saham UNVR
ADROZPCF6A	CALL WARRANT ADRO ZP EXP 30 JANUARI 2026	ID4000133501	Rp2.175	9,2533 Call Waran Terstruktur : 1 Lembar Saham ADRO
TLKMZPCF6A	CALL WARRANT TLKM ZP EXP 30 JANUARI 2026	ID4000134400	Rp2.781	7,4159 Call Waran Terstruktur : 1 Lembar Saham TLKM
TLKMZPCM5A	CALL WARRANT TLKM ZP EXP 30 JUNI 2025	ID4000122801	Rp2.781	5,5619 Call Waran Terstruktur : 1 Lembar Saham TLKM
ISATZPCF6A	CALL WARRANT ISAT ZP EXP 30 JANUARI 2026	ID4000134004	Rp2.208	9,6010 Call Waran Terstruktur : 1 Lembar Saham ISAT
PGASZPCM5A	CALL WARRANT PGAS ZP EXP 30 JUNI 2025	ID4000122603	Rp1.445	5,4204 Call Waran Terstruktur : 1 Lembar Saham PGAS

TLKMYUCQ5A	CALL WARRANT TLKM YU EXP 21 AGUSTUS 2025	ID4000128303	Rp2.317	6,4889 Call Waran Terstruktur : 1 Lembar Saham TLKM
PGASYUCQ5A	CALL WARRANT PGAS YU EXP 21 AGUSTUS 2025	ID4000128204	Rp1.464	2,7102 Call Waran Terstruktur : 1 Lembar Saham PGAS

Demikian kami informasikan untuk dapat dipergunakan sebagaimana mestinya.

Hormat kami,

Yulia Purnama Sari

Kadiv. Jasa Kustodian

AM. Anggita Maharani

Kanit. Pengelolaan Efek

Divisi Jasa Kustodian

Tembusan:

1. Dewan Komisiner Otoritas Jasa Keuangan - up. Kepala Eksekutif Pengawas Pasar Modal, Keuangan Derivatif, dan Bursa Karbon Otoritas Jasa Keuangan
2. PT Bursa Efek Indonesia
3. PT Kliring Penjaminan Efek Indonesia
4. PT RHB Sekuritas Indonesia
5. PT CGS International Sekuritas Indonesia
6. PT Korea Investment & Sekuritas Indonesia
7. PT Maybank Sekuritas Indonesia
8. PT KGI Sekuritas Indonesia