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Nomor Surat	021/VFI/CRSC/V/2026
Nama Perusahaan	PT Venteny Fortuna International Tbk
Kode Emiten	VTNY
Papan Pencatatan	Pengembangan
Lampiran	2
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini PT Venteny Fortuna International Tbk menyatakan:

1. Bertanggung jawab atas penyusunan dan penyajian Laporan Bulanan Registrasi Pemegang Efek (LBRE).

2. Semua informasi dalam LBRE telah dimuat secara lengkap dan benar, tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material.

3. Perhitungan Free Float telah disajikan sesuai dengan Peraturan Pencatatan Bursa Nomor I-A dan/atau I-V tentang Pencatatan Saham dan Efek Bersifat Ekuitas Selain Saham yang Diterbitkan oleh Perusahaan Tercatat, termasuk telah mengeluarkan kepemilikan saham oleh pihak Pengendali dan Afiliasi dari Pengendali, dan Afiliasi dari Pemilik Manfaat; dimiliki oleh anggota Dewan Komisaris atau anggota Direksi; dan saham yang telah dibeli kembali oleh perusahaan.

Direksi atas nama PT Venteny Fortuna International Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Perseroan menyampaikan Laporan Bulanan Registrasi Pemegang Efek yang berakhir pada akhir bulan April - 2026 Sebagai Berikut :

Biro Administrasi Efek: PT. Adimitra Jasa Korpora

	Nama	Alamat	Jabatan	Jumlah Saham Sebelumnya	Persen Saham Sebelumnya	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Pengendali	Afiliasi Pengendali
Pemegang Saham Direksi dan Komisaris	Junichiro Waide	Jalan Sultan Agung Nomor 20 RT1/RW1, Guntur, Setiabudi, Jakarta Selatan, 12980	Direksi	1.256.866.974	20,06%	1.256.866.974	20,06%	X	

	Nama	Alamat	Jumlah Saham Sebelumnya	Persen Saham Sebelumnya	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Pengendali	Afiliasi Pengendali
Pemegang saham 5% (lima persen) atau lebih	Fintech Business	Tokyo, Japan	605.844.660	9,67%	605.844.660	9,67%		
	KK Investment Holdings Pte.	Singapore, Singapore	536.915.060	8,57%	536.915.060	8,57%		
	Relo Club, Limited	Tokyo, Japan	470.454.560	7,51%	470.454.560	7,51%		
	Carta Holdings, Inc.	Tokyo, Japan	1.319.341.020	21,06%	1.319.341.020	21,06%		
	Ocean Capital, Inc.	Tokyo, Japan	695.736.080	11,1%	695.736.080	11,1%		

Pemegang Saham < 5%

Publik - Warkat	0	0%	0	0%
Publik - Non Warkat	1.380.035.091	22,03%	1.380.035.091	22,03%
Saham Treasuri	0	0%	0	0%

Total	6.265.193.445	100%	6.265.193.445	100%

Jumlah Saham Non Warkat berdasarkan Tipe Investor

Tipe dan Klasifikasi Investor	Jumlah Saham
Afiliasi dari pengendali dan pemilik manfaat	0
Direksi dan Dewan Komisaris	1.256.866.974
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	0
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	23.400
Government	-
Private Equity	-
Trustee Bank	-
Venture Capital	605.844.660
Private Bank	20.401.035
Exchange Traded Funds	-
Investment Manager	6.098.000
Investment Advisors	34.558.700
Brokerage Firms	-

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	12.309.491
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	-
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	3.725.036.400
Association/social organization	-
State-owned enterprises	-
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	-
Educational Institution	-
Mutual Funds (MF)	5.410.000
Securities Company (SC)	43.846.900
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	-
Individual (ID)	1.811.664.859

*Data klasifikasi investor yang disajikan dalam laporan ini bersumber dari informasi yang disampaikan oleh Pemegang Rekening KSEI berdasarkan hasil verifikasi yang dilakukan melalui proses Know Your Customer (KYC) atas data investor yang dikelolanya. Penetapanan klasifikasi investor dilakukan oleh masing-masing Pemegang Rekening KSEI dengan mengacu pada definisi dan panduan klasifikasi investor yang telah disediakan oleh KSEI. Keakuratan maupun kesesuaian pada penentuan klasifikasi investor yang tersaji dalam laporan ini menjadi tanggung jawab masing-masing Pemegang Rekening KSEI yang melakukan proses klasifikasi tersebut.

Informasi Saham Free Float

Keterangan	Bulan Sebelumnya	Bulan Ini
Jumlah saham non-warkat dimiliki oleh seluruh pemegang saham kurang dari 5%	1.380.035.091	1.380.035.091
Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	0	0
Jumlah saham non-warkat dimiliki oleh Pengendali kurang dari 5%	0	0
Jumlah saham non-warkat dimiliki oleh Afiliasi dari Pengendali kurang dari 5%	0	0
Jumlah saham tresuri non-warkat kurang dari 5%	0	0
Jumlah saham yang harus dibatasi pengalihan kepemilikannya (lock up) baik berdasarkan Peraturan maupun bagian tindakan korporasi Perusahaan Tercatat kurang dari 5%	0	0
Jumlah saham non-warkat dimiliki oleh Perusahaan Modal Ventura dan Private Equity kurang dari 5%	0	0
Jumlah saham non-warkat yang berada dalam status sita atau blokir oleh Aparat Penegak Hukum atau Otoritas yang berwenang kurang dari 5%	0	0
Jumlah saham dengan penerima manfaat investor publik yang telah disetujui Bursa untuk diperhitungkan sebagai Free Float (Ketentuan V.2 Peraturan I-A dan Ketentuan V.2 Peraturan I-V)	0	0
Jumlah saham Free Float	1.380.035.091	1.380.035.091
Jumlah saham tercatat di Bursa per akhir bulan	6.265.193.445	6.265.193.445
% Saham Free Float	22,03	22,03

Keterangan	Bulan Sebelumnya	Persentase Bulan Sebelumnya	Bulan Ini	Persentase Bulan Ini
Jumlah saham tidak tercatat	0	0%	0	0%

Jumlah Pemegang Saham Nasabah Pemilik SID

Bulan Sebelumnya	Bulan Sekarang	Perubahan
4.573	4.448	125

Pemilik manfaat (pengendali tingkat individu) yang terdiri dari satu pihak atau kelompok yang terorganisasi dari PT Venteny Fortuna International Tbk

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Junichiro Waide		Ya		20,06 %

*** Persentase Kepemilikan, jika pemegang kolom pemegang saham langsung diisi:**

- Ya : maka merupakan % kepemilikan pemilik manfaat langsung ke Perseroan

- Tidak : maka merupakan % kepemilikan pemengang saham langsung ke Perseroan

Demikian untuk diketahui.

Hormat Kami,

PT Venteny Fortuna International Tbk

Zasa Pinkan Kinanti

Corporate Secretary

PT Venteny Fortuna International Tbk

Jalan Sultan Agung Nomor 20 RT1/RW1, Guntur, Setiabudi, Jakarta Selatan, 12980

Telepon : (021) 30072777, Fax : (021) 520 6225 - 6227, www.venteny.com

Nama Pengirim	Zasa Pinkan Kinanti
Jabatan	Corporate Secretary
Tanggal dan Waktu	08-05-2026 16:42
Lampiran	1. VFI 021 - Laporan DPS April 2026.pdf
	2. VTNY - Laporan DPS April 2026.pdf

Dokumen ini merupakan dokumen resmi PT Venteny Fortuna International Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik oleh sistem pelaporan elektronik. PT Venteny Fortuna International Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

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Letter / Announcement No.	021/VFI/CRSC/V/2026
Issuer Name	PT Venteny Fortuna International Tbk
Issuer Code	VTNY
Listing Board	Development
Attachment	2
Subject	Monthly Report of Securities Holders Registration

Hereby, the Company declares that:

1. It is responsible for the preparation and presentation of the Monthly Securities Holder Registration Report.

2. All information contained in the LBRE has been fully and accurately disclosed, does not contain any incorrect material information or facts, and does not omit any material information or facts.

3. The Free Float calculation has been presented in accordance with Listing Exchange Regulation Number I-A and/or I-V concerning the Listing of Shares and Equity Securities Other Than Shares Issued by Listed Companies, including the exclusion of share ownership by the Controlling Shareholder and its Affiliates; affiliates of beneficial owner; members of the Board of Commissioners or the Board of Directors; and treasury shares repurchased by the Company.

The Board of Directors of PT Venteny Fortuna International Tbk, on behalf of the Company, bears full responsibility for the information contained in this document.

The Company hereby announce Monthly Report of Securities Holders Registration which ends in April - 2026

Security Administration Bureau: PT. Adimitra Jasa Korpora

	Name	Address	Position	Number of Shares in Previous	Percent of Shares in Previous	Number of Shares in Current	Percent of Shares in Current	Controller	Affiliate of the Controller
Board of Directors and Board of Commissioners	Junichiro Waide	Jalan Sultan Agung Nomor 20 RT1/RW1, Guntur, Setiabudi, Jakarta Selatan, 12980	Direksi	1,256,866,974	20.06%	1,256,866,974	20.06%	X	

	Name	Address	Number of Shares in Previous	Percent of Shares in Previous	Number of Shares in Current	Percent of Shares in Current	Controller	Affiliate of the Controller
Shareholders of 5% (five percent) or more	Fintech Business	Tokyo, Japan	605,844,660	9.67%	605,844,660	9.67%		
	KK Investment Holdings Pte.	Singapore, Singapore	536,915,060	8.57%	536,915,060	8.57%		
	Relo Club, Limited	Tokyo, Japan	470,454,560	7.51%	470,454,560	7.51%		
	Carta Holdings, Inc.	Tokyo, Japan	1,319,341,020	21.06%	1,319,341,020	21.06%		
	Ocean Capital, Inc.	Tokyo, Japan	695,736,080	11.1%	695,736,080	11.1%		

Public - Scrip	0	0%	0	0%
Public - Scripless	1.380.035.091	22,03%	1.380.035.091	22,03%
Treasury Stock	0	0%	0	0%
Total	6.265.193.445	100%	6.265.193.445	100%

Number of Scrip and Scripless Shares based on Investor Type and Classification

Investor Type & Classification	Number of Shares
Affiliation from Controller & Beneficial Owner	0
BOD / BOC	1.256.866.974
Employee (lock up shares only)	0
Controller	0
Treasury	0

Number of Scripless Shares based on Investor Type and Classification from KSEI

Investor Type & Classification	Number of Shares
Bank	23.400
Government	-
Private Equity	-
Trustee Bank	-
Venture Capital	605.844.660
Private Bank	20.401.035
Exchange Traded Funds	-
Investment Manager	6.098.000
Investment Advisors	34.558.700
Brokerage Firms	-

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	12.309.491
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	-
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	3.725.036.400
Association/social organizations	-
State Owned Enterprises	-
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	-
Educational Institution	-
Mutual Funds (MF)	5.410.000
Securities Company (SC)	43.846.900
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	-
Individual (ID)	1.811.664.859

*The investor classification data presented in this report is derived from information provided by KSEI Account Holders based on verification conducted through the Know Your Customer (KYC) process on the investor data under their management. The determination of investor classification is carried out by each KSEI Account Holder with reference to the definitions and investor classification guidelines provided by KSEI. The accuracy and appropriateness of the investor classification presented in this report remain the responsibility of each KSEI Account Holder that performs the classification process.

Free Float Share Information

Information	Previous Month	This Month
The number of scripless shares owned by shareholders is less than 5%	1.380.035.091	1.380.035.091
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	0	0
The number of scripless shares owned by the Controller is less than 5%	0	0
The number of scripless shares owned by Affiliates of the Controller is less than 5%	0	0
The amount of scripless treasury stock is less than 5%	0	0
The number of shares owned less than 5% and subject to a lock-up restriction, either based on regulations or the corporate actions of the listed company.	0	0
The number of non-script shares owned less than 5% by venture capital and private equity companies	0	0
The number of non-script shares owned less than 5% and subject to confiscation or blocking by law enforcement officials or authorized authorities.	0	0
Number of shares with public investor beneficiaries that have been approved by IDX as Free Float (Provision V.2 of Regulation I-A and Provision V.2 of Regulation I-V).	0	0
The amount of Free Float Share	1.380.035.091	1.380.035.091
The number of shares listed on the Exchange at the end of the month	6.265.193.445	6.265.193.445
% Free Float Share	22,03	22,03

Remarks	Previous Month	Previous Month Percentage	Current Month	Current Month Percentage
Number of Unlisted Shares	0	0%	0	0%

Number of Shareholders Holding SID Accounts

Previous Month	Current Month	Change
4.573	4.448	125

Beneficial owner (ultimate individual controller) consisting of one party or an organized group from PT Venteny Fortuna International Tbk

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Junichiro Waide		Yes		20,06 %

***Ownership Percentage, if the "Direct Shareholder" column is filled:**

- Yes: represents the % ownership of the beneficial owner directly in the Company

- No: represents the % ownership of the direct shareholder in the Company

Thus to be informed accordingly.

Respectfully,

PT Venteny Fortuna International Tbk

Zasa Pinkan Kinanti

Corporate Secretary

PT Venteny Fortuna International Tbk

Jalan Sultan Agung Nomor 20 RT1/RW1, Guntur, Setiabudi, Jakarta Selatan, 12980

Phone : (021) 30072777, Fax : (021) 520 6225 - 6227, www.venteny.com

Sender Name	Zasa Pinkan Kinanti
Function	Corporate Secretary
Date and Time	08-05-2026 16:42
Attachment	1. VFI 021 - Laporan DPS April 2026.pdf
	2. VTNY - Laporan DPS April 2026.pdf

This is an official document of PT Venteny Fortuna International Tbk that does not require a signature as it was generated electronically by the electronic reporting system. PT Venteny Fortuna International Tbk is fully responsible for the information contained within this document.