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Nomor Surat	160/SK/CSC-CWI/V/2026
Nama Perusahaan	PT Cashlez Worldwide Indonesia Tbk.
Kode Emiten	CASH
Papan Pencatatan	Akselerasi
Lampiran	1
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini PT Cashlez Worldwide Indonesia 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 Cashlez Worldwide Indonesia 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. Sinartama Gunita

	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	Surya Aseanto Putra	Jakarta	Komisaris	5.549.000	0,3877%	5.549.000	0,3877%		
	Niniek S Rahardja	Jakarta	Komisaris	0	0%	0	0%		
	Willy Chandry	Gedung Atria @Sudirman, Lantai 23, Jl. Jenderal Sudirman Kav. 33A, RT.3/RW.2, Karet Tengsin, Kecamatan Tanah Abang, Kota Jakarta Pusat, 10220	Direksi	0	0%	0	0%		
	Oktavianus	Gedung Atria @Sudirman, Lantai 23, Jl. Jenderal Sudirman Kav. 33A, RT.3/RW.2, Karet Tengsin, Kecamatan Tanah Abang, Kota Jakarta Pusat, 10220	Direksi	0	0%	0	0%		

	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	Hasim Sutiono	Jl Pegangsaan Barat	448.043.551	31,3071%	481.470.733	33,6428%		
	Andri Wijono Sutiono	Jl Teluk Betung No. 6 RT 001, RW 006	483.748.114	33,8019%	483.748.114	33,8019%	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	Sandra Angelia	Jl Teluk Betung No. 6 RT 001, RW 006	96.884.200	6,7698%	103.860.800	7,2573%		
	PT Fortuna Wijaya Global	Gold Coast Office Tower Unit OTA 02/D, Jl. Pantai Indah Kapuk RT 006 RW 002 Kamal Muara	0	0%	91.804.300	6,4148%		

Pemegang Saham < 5%

Publik - Warkat	0	0%	0	0%
Publik - Non Warkat	396.900.652	27,7335%	264.692.570	18,4955%
Saham Treasuri	0	0%	0	0%
Total	1.431.125.517	100%	1.431.125.517	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	5.549.000
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	483.748.114
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	1.344.000
Government	-
Private Equity	500.072
Trustee Bank	-
Venture Capital	-
Private Bank	100
Exchange Traded Funds	-
Investment Manager	-
Investment Advisors	2.463.500
Brokerage Firms	38

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	-
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	92.141.324
Association/social organization	12.500
State-owned enterprises	-
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	-
Educational Institution	-
Mutual Funds (MF)	499.200
Securities Company (SC)	2.729.532
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	-
Individual (ID)	1.331.435.251

*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%	402.449.652	270.241.570
Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	5.549.000	5.549.000
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	396.900.652	264.692.570
Jumlah saham tercatat di Bursa per akhir bulan	1.431.125.517	1.431.125.517
% Saham Free Float	27,73	18,5

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
2.374	2.708	334

Pemilik manfaat (pengendali tingkat individu) yang terdiri dari satu pihak atau kelompok yang terorganisasi dari PT Cashlez Worldwide Indonesia Tbk.

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Andri Wijono Sutiono	Jl Teluk Betung No. 6 RT 001, RW 006	Ya		33,802 %

*** 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 Cashlez Worldwide Indonesia Tbk.

Willy Chandry

Presiden Direktur

PT Cashlez Worldwide Indonesia Tbk.

Gedung Atria @Sudirman, Lantai 23, Jl. Jenderal Sudirman Kav. 33A, RT.3/RW.2,

Telepon : (021) 5745856, Fax : -, www.cashup.id

Nama Pengirim	Willy Chandry
Jabatan	Presiden Direktur
Tanggal dan Waktu	07-05-2026 14:21
Lampiran	1. Laporan Bulanan Registrasi Pemegang Efek_April.pdf

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

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Letter / Announcement No.	160/SK/CSC-CWI/V/2026
Issuer Name	PT Cashlez Worldwide Indonesia Tbk.
Issuer Code	CASH
Listing Board	Acceleration
Attachment	1
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 Cashlez Worldwide Indonesia 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. Sinartama Gunita

	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	Surya Aseanto Putra	Jakarta	Komisaris	5,549,000	0.3877%	5,549,000	0.3877%		
	Niniek S Rahardja	Jakarta	Komisaris	0	0%	0	0%		
	Willy Chandry	Gedung Atria @Sudirman, Lantai 23, Jl. Jenderal Sudirman Kav. 33A, RT.3/RW.2, Karet Tengsin, Kecamatan Tanah Abang, Kota Jakarta Pusat, 10220	Direksi	0	0%	0	0%		
	Oktavianus	Gedung Atria @Sudirman, Lantai 23, Jl. Jenderal Sudirman Kav. 33A, RT.3/RW.2, Karet Tengsin, Kecamatan Tanah Abang, Kota Jakarta Pusat, 10220	Direksi	0	0%	0	0%		

	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	Hasim Sutiono	Jl Pegangsaan Barat	448,043,551	31.3071%	481,470,733	33.6428%		
	Andri Wijono Sutiono	Jl Teluk Betung No. 6 RT 001, RW 006	483,748,114	33.8019%	483,748,114	33.8019%	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	Sandra Angelia	Jl Teluk Betung No. 6 RT 001, RW 006	96,884,200	6.7698%	103,860,800	7.2573%		
	PT Fortuna Wijaya Global	Gold Coast Office Tower Unit OTA 02/D, Jl. Pantai Indah Kapuk RT 006 RW 002 Kamal Muara	0	0%	91,804,300	6.4148%		

Public - Scrip	0	0%	0	0%
Public - Scripless	396.900.652	27,7335%	264.692.570	18,4955%
Treasury Stock	0	0%	0	0%
Total	1.431.125.517	100%	1.431.125.517	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	5.549.000
Employee (lock up shares only)	0
Controller	483.748.114
Treasury	0

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

Investor Type & Classification	Number of Shares
Bank	1.344.000
Government	-
Private Equity	500.072
Trustee Bank	-
Venture Capital	-
Private Bank	100
Exchange Traded Funds	-
Investment Manager	-
Investment Advisors	2.463.500
Brokerage Firms	38

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	-
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
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Association/social organizations	12.500
State Owned Enterprises	-
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	-
Educational Institution	-
Mutual Funds (MF)	499.200
Securities Company (SC)	2.729.532
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	-
Individual (ID)	1.331.435.251

*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%	402.449.652	270.241.570
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	5.549.000	5.549.000
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	396.900.652	264.692.570
The number of shares listed on the Exchange at the end of the month	1.431.125.517	1.431.125.517
% Free Float Share	27,73	18,5

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
2.374	2.708	334

Beneficial owner (ultimate individual controller) consisting of one party or an organized group from PT Cashlez Worldwide Indonesia Tbk.

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Andri Wijono Sutiono	Jl Teluk Betung No. 6 RT 001, RW 006	Yes		33,802 %

***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 Cashlez Worldwide Indonesia Tbk.

Willy Chandry

Presiden Direktur

PT Cashlez Worldwide Indonesia Tbk.

Gedung Atria @Sudirman, Lantai 23, Jl. Jenderal Sudirman Kav. 33A, RT.3/RW.2,

Phone : (021) 5745856, Fax : -, www.cashup.id

Sender Name	Willy Chandry
Function	Presiden Direktur
Date and Time	07-05-2026 14:21
Attachment	1. Laporan Bulanan Registrasi Pemegang Efek_April.pdf

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