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Nomor Surat	022/CFI-IDXSPE/VI/2026
Nama Perusahaan	PT Capital Financial Indonesia Tbk
Kode Emiten	CASA
Papan Pencatatan	Pengembangan
Lampiran	1
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini PT Capital Financial 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 Capital Financial Indonesia Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Perseroan menyampaikan Laporan Bulanan Registrasi Pemegang Efek yang berakhir pada akhir bulan Mei - 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	-	Gedung Menara Jamsostek Menara Utara Lt. 5 Jl. Jend. gatot Subroto No.38 Mampang Prapatan	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	PT CAPITAL STRATEGIC	GD. SONATOPAS TOWER LT. 9	28.692.354.842	52,67%	28.692.354.842	52,67%	X	

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	5.687.632.500	10,44%	2.087.632.500	3,83%
Pemegang Saham < 5% - Non Warkat	20.096.282.461	36,89%	23.696.282.461	43,5%
Saham Treasuri	0	0%	0	0%
Total	54.476.269.803	100%	54.476.269.803	100%

Jumlah Saham Scrip dan Scripless berdasarkan Tipe dan Klasifikasi Investor

Tipe dan Klasifikasi Investor	Jumlah Saham
Afiliasi dari pengendali	4.445.749.200
Direksi dan Dewan Komisaris	0
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	28.692.354.842
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	805
Government	-
Private Equity	25.261.634.901
Trustee Bank	-
Venture Capital	-
Private Bank	1.549.613.600
Exchange Traded Funds	13.559.122
Investment Manager	115.550.025
Investment Advisors	4.318.099.100
Brokerage Firms	32

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	503.701.200
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	11.598.080.078
Association/social organization	-
State-owned enterprises	-
Central Bank	323.000
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	3.146.226.000
Educational Institution	-
Mutual Funds (MF)	546.294.600
Securities Company (SC)	78.388.771
Pension Funds (PF)	79.491.800
Financial Institutional (IB)	595.400
Insurance (IS)	855.879.769
Foundation (FD)	5.140.000
Individual (ID)	716.059.100

*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%	19.899.052.402	24.846.041.661
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	1.149.759.200
Jumlah saham non-warkat dimiliki oleh Afiliasi dari Pengendali kurang dari 5%	4.447.249.200	4.445.749.200
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%	197.230.059	169.280.059
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	15.254.573.143	19.081.253.202
Jumlah saham tercatat di Bursa per akhir bulan	54.476.269.803	54.476.269.803
% Saham Free Float	28	35,03

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
711	702	9

Pemilik manfaat (pengendali tingkat individu) yang terdiri dari satu pihak atau kelompok yang terorganisasi dari PT Capital Financial Indonesia Tbk

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Danny Nugroho	Menara Jamsostek Lt. 5, Gedung	Tidak	PT Capital Strategic Invesco	52,67 %

*** 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 Capital Financial Indonesia Tbk

Aidil Fathany

Direktur

PT Capital Financial Indonesia Tbk

Gedung Menara Jamsostek Menara Utara Lt. 5 Jl. Jend. gatot Subroto No.38

Telepon : (62) (21) 2708 2002 , Fax : (62) (21) 2708 2001 , www.capitalfinancial.co.id

Nama Pengirim	Aidil Fathany
Jabatan	Direktur
Tanggal dan Waktu	04-06-2026 14:42
Lampiran	1. 5. Lap. DPS_Mei 2026.pdf

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

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Letter / Announcement No.	022/CFI-IDXSPE/VI/2026
Issuer Name	PT Capital Financial Indonesia Tbk
Issuer Code	CASA
Listing Board	Development
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 Capital Financial 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 Mei - 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	-	Gedung Menara Jamsostek Menara Utara Lt. 5 Jl. Jend. gatot Subroto No.38 Mampang Prapatan	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	PT CAPITAL STRATEGIC	GD. SONATOPAS TOWER LT. 9	28,692,354,842	52.67%	28,692,354,842	52.67%	X	

Share Ownership of <5%

Share Ownership of <5% - Scrip	5.687.632.500	10,44%	2.087.632.500	3,83%
Share Ownership of <5% - Scripless	20.096.282.461	36,89%	23.696.282.461	43,5%
Treasury Stock	0	0%	0	0%
Total	54.476.269.803	100%	54.476.269.803	100%

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

Investor Type & Classification	Number of Shares
Affiliation from Controller	4.445.749.200
BOD / BOC	0
Employee (lock up shares only)	0
Controller	28.692.354.842
Treasury	0

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

Investor Type & Classification	Number of Shares
Bank	805
Government	-
Private Equity	25.261.634.901
Trustee Bank	-
Venture Capital	-
Private Bank	1.549.613.600
Exchange Traded Funds	13.559.122
Investment Manager	115.550.025
Investment Advisors	4.318.099.100
Brokerage Firms	32

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	503.701.200
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	11.598.080.078
Association/social organizations	-
State Owned Enterprises	-
Central Bank	323.000
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	3.146.226.000
Educational Institution	-
Mutual Funds (MF)	546.294.600
Securities Company (SC)	78.388.771
Pension Funds (PF)	79.491.800
Financial Institutional (IB)	595.400
Insurance (IS)	855.879.769
Foundation (FD)	5.140.000
Individual (ID)	716.059.100

*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%	19.899.052.402	24.846.041.661
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	1.149.759.200
The number of scripless shares owned by Affiliates of the Controller is less than 5%	4.447.249.200	4.445.749.200
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	197.230.059	169.280.059
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	15.254.573.143	19.081.253.202
The number of shares listed on the Exchange at the end of the month	54.476.269.803	54.476.269.803
% Free Float Share	28	35,03

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
711	702	9

Beneficial owner (ultimate individual controller) consisting of one party or an organized group from PT Capital Financial Indonesia Tbk

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Danny Nugroho	Menara Jamsostek Lt. 5, Gedung Menara Utara. Jl. Jend. Gatot Subroto	No	PT Capital Strategic Invesco	52,67 %

***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 Capital Financial Indonesia Tbk

Aidil Fathany

Direktur

PT Capital Financial Indonesia Tbk

Gedung Menara Jamsostek Menara Utara Lt. 5 Jl. Jend. gatot Subroto No.38

Phone : (62) (21) 2708 2002 , Fax : (62) (21) 2708 2001 , www.capitalfinancial.co.id

Sender Name	Aidil Fathany
Function	Direktur
Date and Time	04-06-2026 14:42
Attachment	1. 5. Lap. DPS_Mei 2026.pdf

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