

Nomor Surat	051.1/MDS/CSL/06/2026
Nama Perusahaan	PT MDS Retailing Tbk
Kode Emiten	LPPF
Lampiran	4
Perihal	Pemberitahuan Pengurangan Modal Ditempatkan dan Disetor PT MDS Retailing Tbk (sebelumnya PT Matahari Department Store Tbk)

Dengan ini kami untuk dan atas nama perusahaan menyampaikan Laporan Informasi atau Fakta Material sebagai berikut:

Nama Emiten atau Perusahaan Publik	PT MDS Retailing Tbk
Bidang Usaha	Perdagangan Ritel
Telepon	+62 21 547 5228
Faksimili	-
Alamat Surat Elektronik (email)	corp.comm@matahari.com

Tanggal Kejadian	30 Juni 2026
Jenis Informasi atau Fakta Material	Pemberitahuan Pengurangan Modal Ditempatkan dan Disetor PT MDS Retailing Tbk (sebelumnya PT Matahari Department Store Tbk)
Uraian Informasi atau Fakta Material	Merujuk surat Keterbukaan Informasi Perseroan No. 048/MDS/CSL/06/2026 tertanggal 18 Juni 2026 sehubungan dengan pengurangan modal ditempatkan dan disetor Perseroan, bersama ini kami informasikan bahwa berdasarkan: 1. Surat No. SSI/BAE-0478/26 tertanggal 24 Juni 2026 dari PT Sharestar Indonesia selaku Biro Administrasi Efek Perseroan perihal Pengurangan Modal Ditempatkan dan Disetor PT MDS Retailing Tbk (terlampir); 2. Surat dari Bursa Efek Indonesia S-07667/BEI.PP2/06-2026 tertanggal 27 Juni 2026 perihal Persetujuan Penghapusan Pencatatan Sebagian Saham Perseroan (terlampir); dan 3. Pengumuman Bursa Efek Indonesia No. Peng-P-00732/BEI.PP2/06-2026 (terlampir); telah dilakukan penghapusan modal disetor sejumlah 31.000.000 (tiga puluh satu juta) lembar saham yang tercatat pada Daftar Pemegang Saham Perseroan dan Papan Pencatatan Utama Bursa Efek Indonesia pada tanggal 30 Juni 2026, sehingga komposisi modal disetor Perseroan menjadi sebagai berikut: Seri A Jumlah modal disetor sebelum penghapusan 1.395.970 Saham yang dihapus 0 Jumlah modal disetor setelah penghapusan 1.395.970 Seri B Jumlah modal disetor sebelum penghapusan 44.017.577 Saham yang dihapus 0 Jumlah modal disetor setelah penghapusan 44.017.577 Seri C Jumlah modal disetor sebelum penghapusan 2.212.865.733 Saham yang dihapus 31.000.000 Jumlah modal disetor setelah penghapusan 2.181.865.733 Total Jumlah modal disetor sebelum penghapusan 2.258.279.280 Total Jumlah modal disetor setelah penghapusan 2.227.279.280

Dampak kejadian, informasi atau fakta material tersebut terhadap kegiatan operasional, hukum, kondisi keuangan, atau kelangsungan usaha Emiten atau Perusahaan Publik	tidak ada
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Demikian untuk diketahui.

Hormat Kami,

PT MDS Retailing Tbk

Susanto

PT MDS Retailing Tbk

Menara Matahari 12th Floor, Jl. Bulevar Palem Raya No.7, Lippo Village, Tangerang,

Telepon : +62 21 547 5228, Fax : -, www.matahari.com

Nama Pengirim	Susanto
Jabatan	
Tanggal dan Waktu	30-06-2026 15:15
Lampiran	1. LPPF Persetujuan Penghapusan Sebagian Saham.pdf
	2. Pengumuman Penurunan Modal LPPF - IDX 2026.pdf
	3. Pengurangan Modal Ditempatkan dan Disetor LPPF-OJK.pdf
	4. OJKIDX-KI Pelaksanaan Penurunan Modal 2026-signed.pdf

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

Letter / Announcement No.	051.1/MDS/CSL/06/2026
Issuer Name	PT MDS Retailing Tbk
Issuer Code	LPPF
Attachment	4
Subject	Notice of Reduction of the Issued and Paid-up Capital of PT MDS Retailing Tbk (formerly PT Matahari Department Store Tbk)

The company hereby announce the Material Information or Facts Report as follows

Name of Issuer or Public Company	PT MDS Retailing Tbk
Business Activities	Perdagangan Ritel
Telephone	+62 21 547 5228
Faximile	-
Email Address	corp.comm@matahari.com

Date of Event	30 June 2026
Type of Material Information or Facts	Notice of Reduction of the Issued and Paid-up Capital of PT MDS Retailing Tbk (formerly PT Matahari Department Store Tbk)
Description of Material Information or Facts	With reference to the Company Information Disclosure Letter No. 048/MDS/CSL/06/2026 dated 18 June 2026 regarding the reduction of the Company issued and paid-up capital, we hereby inform you that, based on: Letter No. SSI/BAE-0478/26 dated 24 June 2026 issued by PT Sharestar Indonesia, in its capacity as the Company's Share Registrar, regarding the Reduction of the Issued and Paid-up Capital of PT MDS Retailing Tbk (attached); Letter No. S-07667/BEI.PP2/06-2026 dated 27 June 2026 issued by the Indonesia Stock Exchange regarding the Approval for the Delisting of a Portion of the Company Shares (attached); and Indonesia Stock Exchange Announcement No. Peng-P-00732/BEI.PP2/06-2026 (attached), the Company issued and paid-up capital was reduced by 31,000,000 (thirty-one million) shares recorded in the Company Register of Shareholders and listed on the Main Board of the Indonesia Stock Exchange, effective as of 30 June 2026. Accordingly, the composition of the Company paid-up capital is as follows: Series A Shares: the number of paid-up shares remained unchanged at 1,395,970 shares, as no shares were cancelled. Series B Shares: the number of paid-up shares remained unchanged at 44,017,577 shares, as no shares were cancelled. Series C Shares: the number of paid-up shares decreased from 2,212,865,733 shares to 2,181,865,733 shares following the cancellation of 31,000,000 shares. Accordingly, the total number of the Company paid-up shares decreased from 2,258,279,280 shares to 2,227,279,280 shares following the cancellation of 31,000,000 shares.

Impact of event, material information or facts towards Issuers or Public Company's operational activities, legal, financial condition, or going concern	none
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Thus to be informed accordingly.

Respectfully,

PT MDS Retailing Tbk

Susanto

PT MDS Retailing Tbk

Menara Matahari 12th Floor, Jl. Bulevar Palem Raya No.7, Lippo Village, Tangerang,

Phone : +62 21 547 5228, Fax : -, www.matahari.com

Sender Name	Susanto
Function	
Date and Time	30-06-2026 15:15
Attachment	1. LPPF Persetujuan Penghapusan Sebagian Saham.pdf
	2. Pengumuman Penurunan Modal LPPF - IDX 2026.pdf
	3. Pengurangan Modal Ditempatkan dan Disetor LPPF-OJK.pdf
	4. OJKIDX-KI Pelaksanaan Penurunan Modal 2026-signed.pdf

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