Go To English Page

Nomor Surat	178/ADMF/CS/VI/26
Nama Perusahaan	Adira Dinamika Multi Finance Tbk
Kode Emiten	ADMF
Papan Pencatatan	Pengembangan
Lampiran	1
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini Adira Dinamika Multi Finance 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 Adira Dinamika Multi Finance 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. 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	-	Millennium Centennial Center Lantai 53, 56-61, Jl. Jenderal Sudirman Kav. 25 Jakarta 12920	Direksi	0	0%	0	0%		
	-	Millennium Centennial Center Lantai 53, 56-61, Jl. Jenderal Sudirman Kav. 25 Jakarta 12920	Komisaris	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 Bank Danamon	Menara Bank Danamon, Jl. H.R. Rasuna Said Blok C-10, Kuningan, Jakarta 12929	920.700.000	74,5%	920.700.000	74,5%	X	
	MUFG Bank, Ltd	1-4-5, Marunouchi, Chiyoda-ku, Tokyo, Japan	233.757.759	18,92%	233.757.759	18,92%	X	

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	100.000	0,01%	100.000	0,01%

Pemegang Saham < 5% - Non Warkat	71.429.196	5,78%	71.429.196	5,78%
Saham Treasuri	9.816.154	0,79%	9.816.154	0.79%
Total	1.235.803.109	100%	1.235.803.109	100%

Jumlah Saham Scrip dan Scripless berdasarkan Tipe dan Klasifikasi Investor

Tipe dan Klasifikasi Investor	Jumlah Saham
Afiliasi dari pengendali	4.204.800
Direksi dan Dewan Komisaris	0
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	1.154.457.759
Saham Tresuri	9.816.154

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	920.993.338
Government	3.074
Private Equity	50.000
Trustee Bank	-
Venture Capital	-
Private Bank	233.977.670
Exchange Traded Funds	-
Investment Manager	3.794.831
Investment Advisors	114.806
Brokerage Firms	17.247

Hedge Fund	168.500
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	16.000
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	100
Corporate	703.388
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)	8.605.800
Securities Company (SC)	4.693.217
Pension Funds (PF)	272.100
Financial Institutional (IB)	9.845.654
Insurance (IS)	5.082.393
Foundation (FD)	71
Individual (ID)	47.364.920

*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%	81.245.320	81.245.320
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%	4.204.800	4.204.800
Jumlah saham tresuri non-warkat kurang dari 5%	9.816.154	9.816.154
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%	50.000	50.000
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	67.174.366	67.174.366
Jumlah saham tercatat di Bursa per akhir bulan	1.235.803.109	1.235.803.109
% Saham Free Float	5,44	5,44

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
8.350	7.721	629

Pemilik manfaat (pengendali tingkat individu) yang terdiri dari satu pihak atau kelompok yang terorganisasi dari Adira Dinamika Multi Finance Tbk

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Masatoshi Komoriya	3-24-53 Seijo, Setagaya-ku,	Tidak	MUFG Bank, Ltd	18,92 %

*** 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,

Adira Dinamika Multi Finance Tbk

Veronika Dyah Puspitaningrum

Corporate Secretary

Adira Dinamika Multi Finance Tbk

Millennium Centennial Center Lantai 53, 56-61, Jl. Jenderal Sudirman Kav. 25

Telepon : 021-3973 3232, 021-3973 3322, Fax : 021-3973 4949, www.adira.co.id

Nama Pengirim	Veronika Dyah Puspitaningrum
Jabatan	Corporate Secretary
Tanggal dan Waktu	10-06-2026 18:01
Lampiran	1. ADMF 310526.pdf

Dokumen ini merupakan dokumen resmi Adira Dinamika Multi Finance Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik oleh sistem pelaporan elektronik. Adira Dinamika Multi Finance Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Go To Indonesian Page

Letter / Announcement No.	178/ADMF/CS/VI/26
Issuer Name	Adira Dinamika Multi Finance Tbk
Issuer Code	ADMF
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 Adira Dinamika Multi Finance 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. 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	-	Millennium Centennial Center Lantai 53, 56-61, Jl. Jenderal Sudirman Kav. 25 Jakarta 12920	Direksi	0	0%	0	0%		
	-	Millennium Centennial Center Lantai 53, 56-61, Jl. Jenderal Sudirman Kav. 25 Jakarta 12920	Komisaris	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 Bank Danamon	Menara Bank Danamon, Jl. H.R. Rasuna Said Blok C-10, Kuningan, Jakarta 12929	920,700,000	74.5%	920,700,000	74.5%	X	
	MUFG Bank, Ltd	1-4-5, Marunouchi, Chiyoda-ku, Tokyo, Japan	233,757,759	18.92%	233,757,759	18.92%	X	

Share Ownership of <5%

Share Ownership of <5% - Scrip	100.000	0,01%	100.000	0,01%
Share Ownership of <5% - Scripless	71.429.196	5,78%	71.429.196	5,78%

Treasury Stock	9.816.154	0,79%	9.816.154	0.79%
Total	1.235.803.109	100%	1.235.803.109	100%

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

Investor Type & Classification	Number of Shares
Affiliation from Controller	4.204.800
BOD / BOC	0
Employee (lock up shares only)	0
Controller	1.154.457.759
Treasury	9.816.154

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

Investor Type & Classification	Number of Shares
Bank	920.993.338
Government	3.074
Private Equity	50.000
Trustee Bank	-
Venture Capital	-
Private Bank	233.977.670
Exchange Traded Funds	-
Investment Manager	3.794.831
Investment Advisors	114.806
Brokerage Firms	17.247

Hedge Fund	168.500
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	16.000
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	100
Corporate	703.388
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)	8.605.800
Securities Company (SC)	4.693.217
Pension Funds (PF)	272.100
Financial Institutional (IB)	9.845.654
Insurance (IS)	5.082.393
Foundation (FD)	71
Individual (ID)	47.364.920

*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%	81.245.320	81.245.320
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%	4.204.800	4.204.800
The amount of scripless treasury stock is less than 5%	9.816.154	9.816.154
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	50.000	50.000
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	67.174.366	67.174.366
The number of shares listed on the Exchange at the end of the month	1.235.803.109	1.235.803.109
% Free Float Share	5,44	5,44

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
8.350	7.721	629

Beneficial owner (ultimate individual controller) consisting of one party or an organized group from Adira Dinamika Multi Finance Tbk

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Masatoshi Komoriya	3-24-53 Seijo, Setagaya-ku, Tokyo, Japan	No	MUFG Bank, Ltd	18,92 %

***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,

Adira Dinamika Multi Finance Tbk

Veronika Dyah Puspitaningrum

Corporate Secretary

Adira Dinamika Multi Finance Tbk

Millennium Centennial Center Lantai 53, 56-61, Jl. Jenderal Sudirman Kav. 25

Phone : 021-3973 3232, 021-3973 3322, Fax : 021-3973 4949, www.adira.co.id

Sender Name	Veronika Dyah Puspitaningrum
Function	Corporate Secretary
Date and Time	10-06-2026 18:01
Attachment	1. ADMF 310526.pdf

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