

Nomor Surat	250/SK/CSC-CWI/VII/2026
Nama Perusahaan	PT Cashlez Worldwide Indonesia Tbk.
Kode Emiten	CASH
Lampiran	4
Perihal	Keterbukaan Informasi terkait Aksi Korporasi - HMETD - 01072026

Dengan ini Perusahaan Menyampaikan HMETD, HMETD

Perseroan melaporkan hal-hal berikut :

Hak Memesan Efek Terlebih Dahulu

Perseroan menyampaikan rencana penerbitan Hak Memesan Efek Terlebih Dahulu sesuai dengan Hasil Rapat Pemegang Saham tanggal 12 Maret 2026 dengan rincian sebagai berikut:

Jumlah saham baru yang akan diterbitkan	Sebanyak-banyaknya	996.676.699	Saham
Rencana penggunaan dana	a. Sekitar 45,44% (empat puluh lima koma empat empat persen) akan digunakan untuk melakukan pelunasan sebagian atas kewajiban pokok utang, bunga dan denda pinjaman Perseroan kepada PT		
Nilai nominal saham baru	IDR	12	per Saham
Rasio HMETD	168	:	117
Penjelasan rasio HMETD	Setiap pemegang 168 (seratus enam puluh delapan) Saham Lama berhak mendapatkan 117 (seratus tujuh belas) HMETD, dimana setiap 1 (satu) HMETD memberikan hak kepada		
Harga pelaksanaan HMETD	IDR	238	per Saham
Penerbitan HMETD disertai dengan penerbitan waran	Tidak		

Jadwal HMETD

Tanggal Efektif	30 Juni 2026	
Tanggal Daftar Pemegang Saham (DPS) yang berhak atas HMETD	10 Juli 2026	Waktu 16:00
Tanggal Cum HMETD di Pasar Reguler dan Pasar Negosiasi	08 Juli 2026	
Tanggal Ex HMETD di Pasar Reguler dan Pasar Negosiasi	09 Juli 2026	
Tanggal Cum HMETD di Pasar Tunai	10 Juli 2026	
Tanggal Ex HMETD di Pasar Tunai	13 Juli 2026	
Tanggal Distribusi HMETD	13 Juli 2026	
Tanggal Pencatatan Efek di BEI	14 Juli 2026	
Periode Perdagangan HMETD	14 Juli 2026	s.d 20 Juli 2026
Periode Pelaksanaan HMETD	14 Juli 2026	s.d 20 Juli 2026
Tanggal Akhir Pembayaran Pesanan Efek Tambahan	22 Juli 2026	
Periode Penyerahan Efek	16 Juli 2026	s.d 22 Juli 2026
Tanggal Penjataan	23 Juli 2026	
Tanggal Pengembalian Kelebihan Uang Pesanan	27 Juli 2026	

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	01-07-2026 15:03
Lampiran	1. Jadwal Right Issue CASH (30.06.2026)..pdf
	2. KI PMHMETD I CASH (1).pdf
	3. Prospektus Ringkas PMHMETD I CASH (final).pdf
	4. Prospektus PMHMETD I CASH_30.06.2026 (final).pdf

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Letter Number	250/SK/CSC-CWI/VII/2026
Issuer Name	PT Cashlez Worldwide Indonesia Tbk.
Issuer Code	CASH
Attachment	4
Subject	Information Disclosure Concerning Corporate Action - Rights Issue - 01072026

We inform report about Corporate Action Schedule , Rights Issue

The Company reports the following:

Rights Issue

The Issuer had declared a plan for rights issue in accordance with the results of AGM dated 12 March 2026 with the following details:

Number of new shares to be issued	Sebanyak-banyaknya	996.676.699	Shares
Plans in the use of proceeds	a. Approximately 45.44% (forty-five point four four percent) will be used to partially settle the principal, interest, and penalties of the Company s loan outstanding to PT Bara Alam Utama, which		
Nominal price of the new shares	IDR	12	Shares
Rights issue ratio	168	:	117
Explanation of the rights issue ratio	Every 168 (one hundred and sixty-eight) Existing Shares held shall entitle the holder to 117 (one hundred and seventeen) Pre-emptive Rights, where each 1 (one) Pre-emptive Right entitles its		
Exercise price of the rights issue	IDR	238	Shares
Rights issue accompanied by the issuance of warrants	Tidak		

Rights issue schedule

Effective Date	30 June 2026	
Record date in which shareholders of record will be entitled for the rights issue	10 July 2026	Time 16:00
Rights Issue Cum Date in Regular Market and Negotitation	08 July 2026	
Rights Issue Ex Date in Regular Market and Negotitation Market	09 July 2026	
Rights Issue Cum Date for Cash Market	10 July 2026	
Rights Issue Ex Date for Cash Market	13 July 2026	
Rights issue distribution date	13 July 2026	
Securities Listing date at Indonesia Stock Exchange	14 July 2026	
Rights Issue Trading Period	14 July 2026	until 20 July 2026
Rights Issue Exercise Period	14 July 2026	until 20 July 2026
Expiration Date For Payment of Additional Securities Reservation/Order	22 July 2026	
Securities Transfer Period	16 July 2026	until 22 July 2026
Allocation Date	23 July 2026	
Date of Refund for Excess Payments on Unfulfilled Orders	27 July 2026	

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	01-07-2026 15:03
Attachment	1. Jadwal Right Issue CASH (30.06.2026)..pdf
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