Go To English Page

| | |
|---|---|
| Nomor Surat | 107/CorSec/NKD/VII/2026.TRIM |
| Nama Perusahaan | PT Trimegah Sekuritas Indonesia Tbk |
| Kode Emiten | TRIM |
| Papan Pencatatan | Utama |
| Lampiran | 1 |
| Perihal | Laporan Bulanan Registrasi Pemegang Efek |

Bersama ini PT Trimegah Sekuritas 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 Trimegah Sekuritas Indonesia Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Perseroan menyampaikan  Laporan Bulanan Registrasi Pemegang Efek  yang berakhir pada akhir bulan Juni - 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 | David Agus | Gedung Artha Graha Lt. 18 & 19, Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190 | Direksi | 17.800.000 | 0,25% | 17.800.000 | 0,25% | | |
| | Philmon Samuel Tanuri | Gedung Artha Graha Lt. 18 & 19, Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190 | Direksi | 559.044.000 | 7,86% | 559.044.000 | 7,86% | | |

| | 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 | Garibaldi Thohir | GD PELURU BLOK E/139 KEBON BARU TEBET | 2.465.846.700 | 34,68% | 2.465.846.700 | 34,68% | X | |
| | Union Sampoerna, | MENARA SUDIRMAN LT. 15 JL. JEND. SUDIRMAN KAV. 60 | 413.000.000 | 5,81% | 413.000.000 | 5,81% | | |

Pemegang Saham < 5%

| | | | | |
|---|---|---|---|---|
| Pemegang Saham < 5% - Warkat | 0 | 0% | 0 | 0% |
| Pemegang Saham < 5% - Non Warkat | 3.653.609.300 | 51,4% | 3.653.609.300 | 51,4% |
| Saham Treasuri | 0 | 0% | 0 | 0% |

| | | | | |
|---|---|---|---|---|
| Total | 7.109.300.000 | 100% | 7.109.300.000 | 100% |

**Jumlah Saham Scrip dan Scripless berdasarkan Tipe dan Klasifikasi Investor**

| Tipe dan Klasifikasi Investor | Jumlah Saham |
|---|---|
| Afiliasi dari pengendali | 79.793.000 |
| Direksi dan Dewan Komisaris | 576.844.000 |
| Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya) | 0 |
| Pengendali | 2.465.846.700 |
| Saham Tresuri | 0 |

**Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI**

| Tipe dan Klasifikasi Investor | Jumlah Saham |
|---|---|
| Bank | 11.400 |
| Government | - |
| Private Equity | 284.797.200 |
| Trustee Bank | - |
| Venture Capital | - |
| Private Bank | 440.201.700 |
| Exchange Traded Funds | 2.400.000 |
| Investment Manager | - |
| Investment Advisors | 150.500 |
| Brokerage Firms | 487 |

| | |
|---|---|
| Hedge Fund | - |
| Sovereign Wealth Fund | 504.800 |
| 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 | 16.300 |
| Corporate | 1.377.719.442 |
| Association/social organization | - |
| State-owned enterprises | 15.000 |
| Central Bank | - |
| State Owned Company | - |
| Diocese | - |
| Conference | - |
| Congregation | - |
| Cooperatives | 426.860 |
| International organization | - |
| Political parties | - |

| | |
|---|---|
| Partnership | - |
| Educational Institution | - |
| Mutual Funds (MF) | 4.957.000 |
| Securities Company (SC) | 722.308.787 |
| Pension Funds (PF) | 154 |
| Financial Institutional (IB) | 50.043.100 |
| Insurance (IS) | - |
| Foundation (FD) | 882 |
| Individual (ID) | 4.225.746.388 |

*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% | 3.671.409.300 | 3.671.409.300 |
| Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5% | 17.800.000 | 17.800.000 |
| Jumlah saham non-warkat dimiliki oleh Pengendali kurang dari 5% | 0 | 0 |
| Jumlah saham non-warkat dimiliki oleh Afiliasi dari Pengendali kurang dari 5% | 79.793.000 | 79.793.000 |
| 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% | 284.797.200 | 284.797.200 |
| 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** | 3.289.019.100 | 3.289.019.100 |
| Jumlah saham tercatat di Bursa per akhir bulan | 7.109.300.000 | 7.109.300.000 |
| **% Saham Free Float** | 46,26 | 46,26 |

| 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 |
|---|---|---|
| 1.893 | 1.823 | 70 |

**Pemilik manfaat (pengendali tingkat individu) yang terdiri dari satu pihak atau kelompok yang terorganisasi dari PT Trimegah Sekuritas Indonesia Tbk**

| Nomor | Nama Pemilik Manfaat | Alamat | Pemegang Saham Langsung Perseroan | Nama Pemegang Saham Langsung | % Kepemilikan Saham* |
|---|---|---|---|---|---|
| 1 | Garibaldi Thohir | GD PELURU BLOK E/139 KEBON | Ya | | 34,68 % |

*** 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**

**Informasi Lain**

Total kepemilikan saham oleh Garibaldi Thohir di Perseroan adalah sebesar 35,81%, yang terdiri atas 34,68% kepemilikan langsung dan 1,12% merupakan kepemilikan tidak langsung melalui perusahaan terafiliasi

Demikian untuk diketahui.

Hormat Kami,

**PT Trimegah Sekuritas Indonesia Tbk**

Nindya Kumala Dewi

Corporate Secretary

PT Trimegah Sekuritas Indonesia Tbk

Gedung Artha Graha Lt. 18 & 19, Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190

Telepon : +62-21 2924 9088, Fax : +62-21 2924 9150, www.trimegah.com

| | |
|---|---|
| Nama Pengirim | Nindya Kumala Dewi |
| Jabatan | Corporate Secretary |
| Tanggal dan Waktu | 07-07-2026 16:30 |
| Lampiran | 1. TRIM DPS per 30Jun26 - 5 persen.pdf |

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

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|---|---|
| Letter / Announcement No. | 107/CorSec/NKD/VII/2026.TRIM |
| Issuer Name | PT Trimegah Sekuritas Indonesia Tbk |
| Issuer Code | TRIM |
| Listing Board | Main |
| 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 Trimegah Sekuritas 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 Juni - 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 | David Agus | Gedung Artha Graha Lt. 18 & 19, Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190 | Direksi | 17,800,000 | 0.25% | 17,800,000 | 0.25% | | |
| | Philmon Samuel Tanuri | Gedung Artha Graha Lt. 18 & 19, Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190 | Direksi | 559,044,000 | 7.86% | 559,044,000 | 7.86% | | |

| | 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 | Garibaldi Thohir | GD PELURU BLOK E/139 KEBON BARU TEBET | 2,465,846,700 | 34.68% | 2,465,846,700 | 34.68% | X | |
| | Union Sampoerna, | MENARA SUDIRMAN LT. 15 JL. JEND. SUDIRMAN KAV. 60 | 413,000,000 | 5.81% | 413,000,000 | 5.81% | | |

Share Ownership of <5%

| | | | | |
|---|---|---|---|---|
| Share Ownership of <5% - Scrip | 0 | 0% | 0 | 0% |
| Share Ownership of <5% - Scripless | 3.653.609.300 | 51,4% | 3.653.609.300 | 51,4% |
| Treasury Stock | 0 | 0% | 0 | 0% |
| Total | 7.109.300.000 | 100% | 7.109.300.000 | 100% |

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

| Investor Type & Classification | Number of Shares |
|---|---|
| Affiliation from Controller | 79.793.000 |
| BOD / BOC | 576.844.000 |
| Employee (lock up shares only) | 0 |
| Controller | 2.465.846.700 |
| Treasury | 0 |

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

| Investor Type & Classification | Number of Shares |
|---|---|
| Bank | 11.400 |
| Government | - |
| Private Equity | 284.797.200 |
| Trustee Bank | - |
| Venture Capital | - |
| Private Bank | 440.201.700 |
| Exchange Traded Funds | 2.400.000 |
| Investment Manager | - |
| Investment Advisors | 150.500 |
| Brokerage Firms | 487 |

| | |
|---|---|
| Hedge Fund | - |
| Sovereign Wealth Fund | 504.800 |
| 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 | 16.300 |
| Corporate | 1.377.719.442 |
| Association/social organizations | - |
| State Owned Enterprises | 15.000 |
| Central Bank | - |
| State Owned Company | - |
| Diocese | - |
| Conference | - |
| Congregation | - |
| Cooperatives | 426.860 |
| International organization | - |
| Political parties | - |

| | |
|---|---|
| Partnership | - |
| Educational Institution | - |
| Mutual Funds (MF) | 4.957.000 |
| Securities Company (SC) | 722.308.787 |
| Pension Funds (PF) | 154 |
| Financial Institutional (IB) | 50.043.100 |
| Insurance (IS) | - |
| Foundation (FD) | 882 |
| Individual (ID) | 4.225.746.388 |

*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% | 3.671.409.300 | 3.671.409.300 |
| The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5% | 17.800.000 | 17.800.000 |
| 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% | 79.793.000 | 79.793.000 |
| 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 | 284.797.200 | 284.797.200 |
| 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** | 3.289.019.100 | 3.289.019.100 |
| The number of shares listed on the Exchange at the end of the month | 7.109.300.000 | 7.109.300.000 |
| **% Free Float Share** | 46,26 | 46,26 |

| 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 |
|---|---|---|
| 1.893 | 1.823 | 70 |

**Beneficial owner (ultimate individual controller) consisting of one party or an organized group from PT Trimegah Sekuritas Indonesia Tbk**

| Number | Beneficial Owner Name | Address | Company's Direct Shareholders | Direct Shareholder Name | % Share Ownership* |
|---|---|---|---|---|---|
| 1 | Garibaldi Thohir | GD PELURU BLOK E/139 KEBON BARU TEBET | Yes | | 34,68 % |

***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**

**Other Information**

Total share ownership by Garibaldi Thohir in the Company is 35.81%, which consists of 34.68% direct ownership, and 1.12% indirect ownership through an affiliated company

Thus to be informed accordingly.

Respectfully,

**PT Trimegah Sekuritas Indonesia Tbk**

Nindya Kumala Dewi

Corporate Secretary

PT Trimegah Sekuritas Indonesia Tbk

Gedung Artha Graha Lt. 18 & 19, Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190

Phone : +62-21 2924 9088, Fax : +62-21 2924 9150, www.trimegah.com

| | |
|---|---|
| Sender Name | Nindya Kumala Dewi |
| Function | Corporate Secretary |
| Date and Time | 07-07-2026 16:30 |
| Attachment | 1. TRIM DPS per 30Jun26 - 5 persen.pdf |

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