Go To English Page

Nomor Surat	021/MNCKI/CORSEC/VII/2026
Nama Perusahaan	MNC Kapital Indonesia Tbk
Kode Emiten	BCAP
Papan Pencatatan	Utama
Lampiran	0
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini MNC Kapital 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 MNC Kapital 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 BSR Indonesia

	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	Angela Herliani	MNC Bank Tower Lantai 21 Jl. Kebon Sirih No. 21-27 Jakarta Pusat	Komisaris	5.897.500	0,01%	5.897.500	0,01%		X
	Santi Paramita	MNC Bank Tower Lantai 21 Jl. Kebon Sirih No. 21-27 Jakarta Pusat	Komisaris	100.000	0%	100.000	0%		X

	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 MNC Asia Holding Tbk	MNC Bank Tower Lantai 21, Jl. Kebon Sirih No. 21-27, Jakarta Pusat 10340	23.524.335.155	55,2%	23.524.335.155	55,2%	X	
	Jalan Pantai Limited	C/O Unit 601-2/F, St. George's Building, 2 Ice House Street	3.900.000.000	9,15%	3.900.000.000	9,15%		
	HT Investment Development	Palm Grove House, PO Box 438 Road Town, Tortola	3.708.705.000	8,7%	3.708.705.000	8,7%		X
	UOB Kay Hian (Hong Kong)	Room 1501, 15/F Aon China Building 29 Queens Road Central Hong Kong	2.782.427.300	6,53%	2.782.427.300	6,53%		

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	0	0%	0	0%
Pemegang Saham < 5% - Non Warkat	8.697.385.972	20,41%	8.697.385.972	20,41%
Saham Treasuri	0	0%	0	0%
Total	42.618.850.927	100%	42.618.850.927	100%

Jumlah Saham Scrip dan Scripless berdasarkan Tipe dan Klasifikasi Investor

Tipe dan Klasifikasi Investor	Jumlah Saham
Afiliasi dari pengendali	3.708.705.000
Direksi dan Dewan Komisaris	5.997.500
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	23.524.335.155
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	681.700
Government	-
Private Equity	-
Trustee Bank	-
Venture Capital	-
Private Bank	115.055.200
Exchange Traded Funds	-
Investment Manager	119.666.800
Investment Advisors	5.400.647.935
Brokerage Firms	700

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	10.971.300
Firm	2.100.000.000
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	947.885.489
Corporate	20.702.850.982
Association/social organization	-
State-owned enterprises	606.100
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	19.607.900
International organization	-
Political parties	-

Partnership	4.753.615.619
Educational Institution	-
Mutual Funds (MF)	39.883.100
Securities Company (SC)	2.786.166.026
Pension Funds (PF)	49.201.800
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	-
Individual (ID)	5.572.010.276

*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%	15.385.810.772	15.385.810.772
Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	16.455.800	5.997.500
Jumlah saham non-warkat dimiliki oleh Pengendali kurang dari 5%	0	0
Jumlah saham non-warkat dimiliki oleh Afiliasi dari Pengendali kurang dari 5%	0	0
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%	0	0
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	15.369.354.972	15.379.813.272
Jumlah saham tercatat di Bursa per akhir bulan	42.618.850.927	42.618.850.927
% Saham Free Float	36,06	36,09

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
16.024	15.994	30

Pemilik manfaat (pengendali tingkat individu) yang terdiri dari satu pihak atau kelompok yang terorganisasi dari MNC Kapital Indonesia Tbk

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Hary Tanoesoedibjo	MNC Bank Tower Lantai 21, Jl. Kebon	Tidak	PT MNC Asia Holding Tbk	55,2 %

*** 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,

MNC Kapital Indonesia Tbk

Steffi Elizabeth

Corporate Secretary

MNC Kapital Indonesia Tbk

Gedung MNC Bank Tower Lantai 21 Jl. Kebon Sirih No.21-27 Jakarta Pusat 10340

Telepon : 021-29709700, Fax : 021-39836870, www.mncfinancialservices.com

Nama Pengirim	Steffi Elizabeth
Jabatan	Corporate Secretary
Tanggal dan Waktu	10-07-2026 15:51

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

Go To Indonesian Page

Letter / Announcement No.	021/MNCKI/CORSEC/VII/2026
Issuer Name	MNC Kapital Indonesia Tbk
Issuer Code	BCAP
Listing Board	Main
Attachment	0
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 MNC Kapital 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 BSR Indonesia

	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	Angela Herliani	MNC Bank Tower Lantai 21 Jl. Kebon Sirih No. 21-27 Jakarta Pusat	Komisaris	5,897,500	0.01%	5,897,500	0.01%		X
	Santi Paramita	MNC Bank Tower Lantai 21 Jl. Kebon Sirih No. 21-27 Jakarta Pusat	Komisaris	100,000	0%	100,000	0%		X

	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 MNC Asia Holding Tbk	MNC Bank Tower Lantai 21, Jl. Kebon Sirih No. 21-27, Jakarta Pusat 10340	23,524,335,155	55.2%	23,524,335,155	55.2%	X	
	Jalan Pantai Limited	C/O Unit 601-2/F, St. George's Building, 2 Ice House Street	3,900,000,000	9.15%	3,900,000,000	9.15%		
	HT Investment Development	Palm Grove House, PO Box 438 Road Town, Tortola	3,708,705,000	8.7%	3,708,705,000	8.7%		X
	UOB Kay Hian (Hong Kong)	Room 1501, 15/F Aon China Building 29 Queens Road Central Hong Kong	2,782,427,300	6.53%	2,782,427,300	6.53%		

Share Ownership of <5%

Share Ownership of <5% - Scrip	0	0%	0	0%
Share Ownership of <5% - Scripless	8.697.385.972	20,41%	8.697.385.972	20,41%
Treasury Stock	0	0%	0	0%
Total	42.618.850.927	100%	42.618.850.927	100%

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

Investor Type & Classification	Number of Shares
Affiliation from Controller	3.708.705.000
BOD / BOC	5.997.500
Employee (lock up shares only)	0
Controller	23.524.335.155
Treasury	0

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

Investor Type & Classification	Number of Shares
Bank	681.700
Government	-
Private Equity	-
Trustee Bank	-
Venture Capital	-
Private Bank	115.055.200
Exchange Traded Funds	-
Investment Manager	119.666.800
Investment Advisors	5.400.647.935
Brokerage Firms	700

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	10.971.300
Firm	2.100.000.000
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	947.885.489
Corporate	20.702.850.982
Association/social organizations	-
State Owned Enterprises	606.100
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	19.607.900
International organization	-
Political parties	-

Partnership	4.753.615.619
Educational Institution	-
Mutual Funds (MF)	39.883.100
Securities Company (SC)	2.786.166.026
Pension Funds (PF)	49.201.800
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	-
Individual (ID)	5.572.010.276

*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%	15.385.810.772	15.385.810.772
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	16.455.800	5.997.500
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%	0	0
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	0	0
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	15.369.354.972	15.379.813.272
The number of shares listed on the Exchange at the end of the month	42.618.850.927	42.618.850.927
% Free Float Share	36,06	36,09

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
16.024	15.994	30

Beneficial owner (ultimate individual controller) consisting of one party or an organized group from MNC Kapital Indonesia Tbk

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Hary Tanoesoedibjo	MNC Bank Tower Lantai 21, Jl. Kebon Sirih No. 21-27, Jakarta Pusat 10340	No	PT MNC Asia Holding Tbk	55,2 %

***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,

MNC Kapital Indonesia Tbk

Steffi Elizabeth

Corporate Secretary

MNC Kapital Indonesia Tbk

Gedung MNC Bank Tower Lantai 21 Jl. Kebon Sirih No.21-27 Jakarta Pusat 10340

Phone : 021-29709700, Fax : 021-39836870, www.mncfinancialservices.com

Sender Name	Steffi Elizabeth
Function	Corporate Secretary
Date and Time	10-07-2026 15:51

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