

Nomor Surat	142/CORSEC/PTP/VII/2026
Nama Perusahaan	PT Perintis Trinita Properti Tbk
Kode Emiten	TRIN
Papan Pencatatan	Pengembangan
Lampiran	0
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini PT Perintis Trinita Properti 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 Perintis Trinita Properti 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. Adimitra Jasa Korpora

Pemegang Saham Direksi dan Komisaris	Nama	Alamat	Jabatan	Jumlah Saham Sebelumnya	Persen Saham Sebelumnya	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Pengendali	Afiliasi Pengendali
	Rahayu Saraswati	-	Komisaris	178.597.672	3,92%	178.597.672	3,92%		
	Dr. Ir. Matius Jusuf, MM.	-	Komisaris	0	0%	0	0%		
	Ishak Chandra	Brooklyn Premium Office JL Sutera Boulevard Kav 22-26 Alam Sutera, Tangerang Selatan, Indonesia 15320	Direksi	49.711.235	1,09%	49.711.235	1,09%		
	Chandra	Brooklyn Premium Office JL Sutera Boulevard Kav 22-26 Alam Sutera, Tangerang Selatan, Indonesia 15320	Direksi	0	0%	0	0%		
	Johanes L. Andayaprana	Brooklyn Premium Office JL Sutera Boulevard Kav 22-26 Alam Sutera, Tangerang Selatan, Indonesia 15320	Direksi	780.900	0,02%	780.900	0,02%		
	Henry Susanto	-	Komisaris	0	0%	0	0%		

	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	Gregorius Seloko	Brooklyn Premium Office JL Sutera Boulevard Kav 22-26 Alam Sutera, Tangerang Selatan, Indonesia 15320	Direksi	36.600	0%	36.600	0%		
	Septian Starlin	-	Direksi	25	0%	25	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 Kunci Daud	-	1.628.738.000	35,78%	1.628.738.000	35,78%	X	
	PT Intan Investama	-	1.241.574.500	27,28%	1.241.574.500	27,28%	X	
	PT Panca Muara Jaya	-	264.859.000	5,82%	264.859.000	5,82%		

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	96.268.889	2,12%	96.268.889	2,12%
Pemegang Saham < 5% - Non Warkat	1.048.801.568	23,03%	1.048.801.568	23,03%
Saham Treasuri	42.839.400	0,94%	42.839.400	0.94%

Total	4.552.207.789	100%	4.552.207.789	100%
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Jumlah Saham Scrip dan Scripless berdasarkan Tipe dan Klasifikasi Investor

Tipe dan Klasifikasi Investor	Jumlah Saham
Afiliasi dari pengendali	0
Direksi dan Dewan Komisaris	229.126.432
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	2.870.312.500
Saham Tresuri	42.839.400

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	368.100
Government	-
Private Equity	1.241.702.500
Trustee Bank	-
Venture Capital	-
Private Bank	100
Exchange Traded Funds	-
Investment Manager	33.500
Investment Advisors	181.635.372
Brokerage Firms	-

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	200
Firm	4.262.400
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	2.059.585.315
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)	-
Securities Company (SC)	14.000.468
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	30.000
Individual (ID)	953.570.945

*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. Penetapan 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%	1.320.017.400	1.320.017.400
Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	229.126.432	229.126.432
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%	42.839.400	42.839.400
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	128.000
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	1.048.051.568	1.047.923.568
Jumlah saham tercatat di Bursa per akhir bulan	4.551.457.789	4.551.457.789
% Saham Free Float	23,03	23,02

Keterangan	Bulan Sebelumnya	Persentase Bulan Sebelumnya	Bulan Ini	Persentase Bulan Ini
Jumlah saham tidak tercatat	0	0%	128.000	0%

Jumlah Pemegang Saham Nasabah Pemilik SID

Bulan Sebelumnya	Bulan Sekarang	Perubahan
10.782	10.782	0

Pemilik manfaat (pengendali tingkat individu) yang terdiri dari satu pihak atau kelompok yang terorganisasi dari PT Perintis Trinita Properti Tbk

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Septian Starlin	-	Ya		0 %

*** Persentase Kepemilikan, jika pemegang kolom pemegang saham langsung diisi:**

- Ya : maka merupakan % kepemilikan pemilik manfaat langsung ke Perseroan

- Tidak : maka merupakan % kepemilikan pemegang saham langsung ke Perseroan

Demikian untuk diketahui.

Hormat Kami,
PT Perintis Trinita Properti Tbk

Citra Chandrika G. Putri

Corporate Secretary

PT Perintis Trinitis Properti Tbk

Brooklyn Premium Office JL Sutera Boulevard Kav 22-26 Alam Sutera, Tangerang

Telepon : 021 30066688, Fax : 021 80821403, www.trinitiland.com

Nama Pengirim	Citra Chandrika G. Putri
Jabatan	Corporate Secretary
Tanggal dan Waktu	22-07-2026 13:50

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

Letter / Announcement No.	142/CORSEC/PTP/VII/2026
Issuer Name	PT Perintis Trinita Properti Tbk
Issuer Code	TRIN
Listing Board	Development
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 PT Perintis Trinita Properti 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. Adimitra Jasa Korpora

Board of Directors and Board of Commissioners	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
	Rahayu Saraswati	-	Komisaris	178,597,672	3.92%	178,597,672	3.92%		
	Dr. Ir. Matius Jusuf, MM.	-	Komisaris	0	0%	0	0%		
	Ishak Chandra	Brooklyn Premium Office JL Sutera Boulevard Kav 22-26 Alam Sutera, Tangerang Selatan, Indonesia 15320	Direksi	49,711,235	1.09%	49,711,235	1.09%		
	Chandra	Brooklyn Premium Office JL Sutera Boulevard Kav 22-26 Alam Sutera, Tangerang Selatan, Indonesia 15320	Direksi	0	0%	0	0%		
	Johanes L. Andayaprana	Brooklyn Premium Office JL Sutera Boulevard Kav 22-26 Alam Sutera, Tangerang Selatan, Indonesia 15320	Direksi	780,900	0.02%	780,900	0.02%		
	Henry Susanto	-	Komisaris	0	0%	0	0%		

	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	Gregorius Seloko	Brooklyn Premium Office JL Sutera Boulevard Kav 22-26 Alam Sutera, Tangerang Selatan, Indonesia 15320	Direksi	36,600	0%	36,600	0%		
	Septian Starlin	-	Direksi	25	0%	25	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 Kunci Daud	-	1,628,738,000	35.78%	1,628,738,000	35.78%	X	
	PT Intan Investama	-	1,241,574,500	27.28%	1,241,574,500	27.28%	X	
	PT Panca Muara Jaya	-	264,859,000	5.82%	264,859,000	5.82%		

Share Ownership of <5%

Share Ownership of <5% - Scrip	96.268.889	2,12%	96.268.889	2,12%
Share Ownership of <5% - Scripless	1.048.801.568	23,03%	1.048.801.568	23,03%
Treasury Stock	42.839.400	0,94%	42.839.400	0.94%
Total	4.552.207.789	100%	4.552.207.789	100%

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

Investor Type & Classification	Number of Shares
Affiliation from Controller	0
BOD / BOC	229.126.432
Employee (lock up shares only)	0
Controller	2.870.312.500
Treasury	42.839.400

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

Investor Type & Classification	Number of Shares
Bank	368.100
Government	-
Private Equity	1.241.702.500
Trustee Bank	-
Venture Capital	-
Private Bank	100
Exchange Traded Funds	-
Investment Manager	33.500
Investment Advisors	181.635.372
Brokerage Firms	-

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	200
Firm	4.262.400
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	2.059.585.315
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)	-
Securities Company (SC)	14.000.468
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	30.000
Individual (ID)	953.570.945

*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%	1.320.017.400	1.320.017.400
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	229.126.432	229.126.432
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%	42.839.400	42.839.400
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	128.000
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	1.048.051.568	1.047.923.568
The number of shares listed on the Exchange at the end of the month	4.551.457.789	4.551.457.789
% Free Float Share	23,03	23,02

Remarks	Previous Month	Previous Month Percentage	Current Month	Current Month Percentage
Number of Unlisted Shares	0	0%	128.000	0%

Number of Shareholders Holding SID Accounts

Previous Month	Current Month	Change
10.782	10.782	0

Beneficial owner (ultimate individual controller) consisting of one party or an organized group from PT Perintis Triniti Properti Tbk

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Septian Starlin	-	Yes		0 %

*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,
PT Perintis Triniti Properti Tbk

Citra Chandrika G. Putri

Corporate Secretary

PT Perintis Trinitis Properti Tbk

Brooklyn Premium Office JL Sutera Boulevard Kav 22-26 Alam Sutera, Tangerang

Phone : 021 30066688, Fax : 021 80821403, www.trinitiland.com

Sender Name	Citra Chandrika G. Putri
Function	Corporate Secretary
Date and Time	22-07-2026 13:50

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