Go To English Page

Nomor Surat	140/CSDSS-08/2026
Nama Perusahaan	Dian Swastatika Sentosa Tbk
Kode Emiten	DSSA
Papan Pencatatan	Utama
Lampiran	1
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini Dian Swastatika Sentosa 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 Dian Swastatika Sentosa Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Perseroan menyampaikan Laporan Bulanan Registrasi Pemegang Efek yang berakhir pada akhir bulan Juli - 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	-	Gedung Sinar Mas Land Plaza, Menara 2, Lantai 24, Jl. M.H. Thamrin No. 51, Gondangdia, Menteng, Kota Adm. Jakarta Pusat, DKI Jakarta,10350	Direksi	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 Sinar Mas Tunggal	Jl. H. Fachrudin No. 18, Tanah Abang, Jakarta Pusat	115.388.080.000	59,9%	115.388.080.000	59,9%	X	

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	0	0%	0	0%
Pemegang Saham < 5% - Non Warkat	39.344.043.250	20,4%	39.344.043.250	20,4%
Saham Treasuri	37.905.956.750	19,7%	37.905.956.750	19.7%
Total	192.638.080.000	100%	192.638.080.000	100%

Jumlah Saham Scrip dan Scripless berdasarkan Tipe dan Klasifikasi Investor

Tipe dan Klasifikasi Investor	Jumlah Saham
Afiliasi dari pengendali	3.325.000
Direksi dan Dewan Komisaris	0
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	115.388.080.000
Saham Tresuri	37.905.956.750

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	820.970.645
Government	-
Private Equity	2.038.044.300
Trustee Bank	119.268.400
Venture Capital	31.273.700
Private Bank	7.419.646.250
Exchange Traded Funds	55.575.700
Investment Manager	37.612.150
Investment Advisors	13.718.472.475
Brokerage Firms	110.221.677

Hedge Fund	4.551.900
Sovereign Wealth Fund	392.575
Capital Market Supporting Institutions and Professions	1.547.150
Commanditaire Vennootschap (CV) or Limited partnership	8.952.700
Firm	37.109.000
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	30.000
Corporate	40.487.137.225
Association/social organization	-
State-owned enterprises	-
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	105.700
International organization	-
Political parties	-

Partnership	-
Educational Institution	43.000
Mutual Funds (MF)	195.424.299
Securities Company (SC)	9.122.246.654
Pension Funds (PF)	76.420.600
Financial Institutional (IB)	55.555.800
Insurance (IS)	771.400
Foundation (FD)	4.300.800
Individual (ID)	2.904.325.900

*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%	39.344.043.250	39.344.043.250
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%	3.015.000	3.325.000
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	5.302.500
Jumlah saham non-warkat dimiliki oleh Perusahaan Modal Ventura dan Private Equity kurang dari 5%	2.058.388.200	2.069.318.000
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	37.282.640.050	37.266.097.750
Jumlah saham tercatat di Bursa per akhir bulan	192.638.080.000	192.638.080.000
% Saham Free Float	19,35	19,35

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
86.926	102.483	15.557

Pemilik manfaat (pengendali tingkat individu) yang terdiri dari satu pihak atau kelompok yang terorganisasi dari Dian Swastatika Sentosa Tbk

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Franky Oesman Widjaja	Gedung Sinar Mas Land Plaza, Menara	Tidak	PT Sinar Mas Tunggal	59,9 %

*** 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

Penafian: Seluruh informasi pada tabel Tipe dan Klasifikasi Investor dari PT Kustodian Sentral Efek Indonesia (KSEI) dalam laporan ini diperoleh secara otomatis melalui sistem pelaporan elektronik PT Bursa Efek Indonesia (BEI), yaitu Form E009 Laporan Bulanan Registrasi Pemegang Efek dan/atau bersumber dari sistem, basis data, dan klasifikasi investor yang dikelola oleh KSEI. https://www.idx.co.id/id/perusahaan-tercatat/data-kepemilikan-saham/. Dalam penyusunan informasi saham free float, PT Dian Swastatika Sentosa Tbk (Perseroan) hanya menggunakan data sebagaimana tersedia pada sistem pelaporan elektronik BEI dan tidak melakukan proses verifikasi independen, validasi, maupun klasifikasi ulang atas data tersebut. Perseroan juga tidak memiliki akses terhadap data, metodologi, parameter, maupun informasi yang menjadi dasar penetapan klasifikasi tersebut, yang sepenuhnya dimiliki, dikelola, dan/atau berada dalam kewenangan KSEI dan/atau pihak berwenang terkait. Dengan memperhatikan hal-hal tersebut, Perseroan tidak memberikan pernyataan/jaminan/konfirmasi, dan tidak bertanggung jawab atas keakuratan, kelengkapan, dan kesesuaian data yang disajikan.

Demikian untuk diketahui.

Hormat Kami,

Dian Swastatika Sentosa Tbk

Susan Chandra

Corporate Secretary

Dian Swastatika Sentosa Tbk

Gedung Sinar Mas Land Plaza, Menara 2, Lantai 24, Jl. M.H. Thamrin No. 51,

Telepon : 021-31990258, Fax : 021-31990259, www.dssa.co.id

Nama Pengirim	Susan Chandra
Jabatan	Corporate Secretary
Tanggal dan Waktu	10-08-2026 17:07
Lampiran	1. Juli 2026 (Lampiran).pdf

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

Go To Indonesian Page

Letter / Announcement No.	140/CSDSS-08/2026
Issuer Name	Dian Swastatika Sentosa Tbk
Issuer Code	DSSA
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 Dian Swastatika Sentosa 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 Juli - 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	-	Gedung Sinar Mas Land Plaza, Menara 2, Lantai 24, Jl. M.H. Thamrin No. 51, Gondangdia, Menteng, Kota Adm. Jakarta Pusat, DKI Jakarta,10350	Direksi	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 Sinar Mas Tunggal	Jl. H. Fachrudin No. 18, Tanah Abang, Jakarta Pusat	115,388,080,000	59.9%	115,388,080,000	59.9%	X	

Share Ownership of <5%

Share Ownership of <5% - Scrip	0	0%	0	0%
Share Ownership of <5% - Scripless	39.344.043.250	20,4%	39.344.043.250	20,4%
Treasury Stock	37.905.956.750	19,7%	37.905.956.750	19.7%
Total	192.638.080.000	100%	192.638.080.000	100%

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

Investor Type & Classification	Number of Shares
Affiliation from Controller	3.325.000
BOD / BOC	0
Employee (lock up shares only)	0
Controller	115.388.080.000
Treasury	37.905.956.750

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

Investor Type & Classification	Number of Shares
Bank	820.970.645
Government	-
Private Equity	2.038.044.300
Trustee Bank	119.268.400
Venture Capital	31.273.700
Private Bank	7.419.646.250
Exchange Traded Funds	55.575.700
Investment Manager	37.612.150
Investment Advisors	13.718.472.475
Brokerage Firms	110.221.677

Hedge Fund	4.551.900
Sovereign Wealth Fund	392.575
Capital Market Supporting Institutions and Professions	1.547.150
Commanditaire Vennootschap (CV) or Limited partnership	8.952.700
Firm	37.109.000
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	30.000
Corporate	40.487.137.225
Association/social organizations	-
State Owned Enterprises	-
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	105.700
International organization	-
Political parties	-

Partnership	-
Educational Institution	43.000
Mutual Funds (MF)	195.424.299
Securities Company (SC)	9.122.246.654
Pension Funds (PF)	76.420.600
Financial Institutional (IB)	55.555.800
Insurance (IS)	771.400
Foundation (FD)	4.300.800
Individual (ID)	2.904.325.900

*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%	39.344.043.250	39.344.043.250
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%	3.015.000	3.325.000
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	5.302.500
The number of non-script shares owned less than 5% by venture capital and private equity companies	2.058.388.200	2.069.318.000
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	37.282.640.050	37.266.097.750
The number of shares listed on the Exchange at the end of the month	192.638.080.000	192.638.080.000
% Free Float Share	19,35	19,35

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
86.926	102.483	15.557

Beneficial owner (ultimate individual controller) consisting of one party or an organized group from Dian Swastatika Sentosa Tbk

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Franky Oesman Widjaja	Gedung Sinar Mas Land Plaza, Menara 2, Lantai 24, Jl. M.H. Thamrin	No	PT Sinar Mas Tunggal	59,9 %

***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

Disclaimer: All information presented in the table entitled Investor Types and Classifications from PT Kustodian Sentral Efek Indonesia (KSEI) in this report has been automatically obtained through the electronic reporting system of PT Bursa Efek Indonesia (IDX), namely Form E009 Monthly Securities Holder Registration Report, and/or derived from the systems, databases, and investor classifications maintained by KSEI. https://www.idx.co.id/id/perusahaan-tercatat/data-kepemilikan-saham/. In preparing the free float shareholding information, PT Dian Swastatika Sentosa Tbk (the Company) has relied solely on the data available through the IDX electronic reporting system and has not undertaken any independent verification, validation, or reclassification of such data. The Company does not have access to the data, methodologies, parameters, or other information underlying such classifications, all of which are exclusively owned, maintained, managed, and/or within the authority of KSEI and/or the relevant competent authorities. Accordingly, the Company makes no representation, warranty, or confirmation and assumes no responsibility whatsoever for the accuracy, completeness, or appropriateness of the data presented.

Thus to be informed accordingly.

Respectfully,

Dian Swastatika Sentosa Tbk

Susan Chandra

Corporate Secretary

Dian Swastatika Sentosa Tbk

Gedung Sinar Mas Land Plaza, Menara 2, Lantai 24, Jl. M.H. Thamrin No. 51,

Phone : 021-31990258, Fax : 021-31990259, www.dssa.co.id

Sender Name	Susan Chandra
Function	Corporate Secretary
Date and Time	10-08-2026 17:07
Attachment	1. Juli 2026 (Lampiran).pdf

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