

Nomor Surat	01/PV-Corp/VIII/2026
Nama Perusahaan	PT Penta Valent Tbk
Kode Emiten	PEVE
Papan Pencatatan	Pengembangan
Lampiran	7
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini PT Penta Valent 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 Penta Valent 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. Bima Registra

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
	Hermanto Tanoko	Graha Family blok K-31 Pradakalikendal Dukuh Pakis Surabaya	Komisaris	0	0%	0	0%		
	Sukismo	Jl. Kedoya Raya No. 33, Kedoya Utara,Kebon Jeruk 11520	Direksi	0	0%	0	0%		
	Franxiscus Afat Adinata	Jl. Kedoya Raya No. 33, Kedoya Utara,Kebon Jeruk 11520	Direksi	28.250.000	1,6%	28.250.000	1,6%		X
	Lukas Rusli	Jl. Darmo Permai Selatan I/67	Komisaris	0	0%	0	0%		

Pemegang saham 5% (lima persen) atau lebih	Nama	Alamat	Jumlah Saham Sebelumnya	Persen Saham Sebelumnya	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Pengendali	Afiliasi Pengendali
	PT Tancorp Mega Buana	Ruko Central Square B-1, Jl. A Yani No.41-43	1.412.500.000	80%	1.412.500.000	80%	X	

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	0	0%	0	0%
Pemegang Saham < 5% - Non Warkat	324.875.000	18,4%	324.875.000	18,4%
Saham Treasuri	0	0%	0	0%

Total	1.765.625.000	100%	1.765.625.000	100%
-------	---------------	------	---------------	------

Jumlah Saham Scrip dan Scripless berdasarkan Tipe dan Klasifikasi Investor

Tipe dan Klasifikasi Investor	Jumlah Saham
Afiliasi dari pengendali	0
Direksi dan Dewan Komisaris	28.250.000
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	325.500
Pengendali	1.412.500.000
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	1.472.200
Government	-
Private Equity	-
Trustee Bank	-
Venture Capital	-
Private Bank	100
Exchange Traded Funds	-
Investment Manager	1.000.000
Investment Advisors	-
Brokerage Firms	-

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	125.383.200
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	791.004.300
Association/social organization	-
State-owned enterprises	-
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	906.500
Educational Institution	-
Mutual Funds (MF)	24.769.500
Securities Company (SC)	15.000.000
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	-
Individual (ID)	93.589.200

*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%	353.125.000	353.125.000
Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	28.250.000	28.250.000
Jumlah saham non-warkat dimiliki oleh Pengendali kurang dari 5%	0	0
Jumlah saham non-warkat dimiliki oleh Afiliasi dari Pengendali kurang dari 5%	325.500	325.500
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	324.549.500	324.549.500
Jumlah saham tercatat di Bursa per akhir bulan	1.765.625.000	1.765.625.000
% Saham Free Float	18,38	18,38

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
1.493	1.563	70

Pemilik manfaat (pengendali tingkat individu) yang terdiri dari satu pihak atau kelompok yang terorganisasi dari PT Penta Valent Tbk

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Hermanto Tanoko	Surabaya	Tidak	PT Tancorp Mega Buana	80 %

*** 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 Penta Valent Tbk

Franxiscus Afat Adinata Nursalim

Direktur

PT Penta Valent Tbk

Jl. Kedoya Raya No. 33, Kedoya Utara,

Telepon : (021)5673891, Fax : (021) 5668005, <http://www.pentavalent.co.id/>

Nama Pengirim	Franxiscus Afat Adinata Nursalim
Jabatan	Direktur
Tanggal dan Waktu	06-08-2026 17:43
Lampiran	1. BIMA-L2-PEVE-20260731.pdf
	2. BIMA-L3-PEVE-20260731.pdf
	3. BIMA-L4-PEVE-20260731.pdf
	4. BIMA-L5-PEVE-20260731.pdf
	5. BIMA-SA-PEVE-20260731.pdf
	6. PEVE PER JULI 2026.pdf
	7. BIMA-L6-PEVE-20260731.pdf

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

Letter / Announcement No.	01/PV-Corp/VIII/2026
Issuer Name	PT Penta Valent Tbk
Issuer Code	PEVE
Listing Board	Development
Attachment	7
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 Penta Valent 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. Bima Registra

	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	Hermanto Tanoko	Graha Family blok K-31 Pradakalikendal Dukuh Pakis Surabaya	Komisaris	0	0%	0	0%		
	Sukismo	Jl. Kedoya Raya No. 33, Kedoya Utara,Kebon Jeruk 11520	Direksi	0	0%	0	0%		
	Franxiscus Afat Adinata	Jl. Kedoya Raya No. 33, Kedoya Utara,Kebon Jeruk 11520	Direksi	28,250,000	1.6%	28,250,000	1.6%		X
	Lukas Rusli	Jl. Darmo Permai Selatan I/67	Komisaris	0	0%	0	0%		

Shareholders of 5% (five percent) or more	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
	PT Tancorp Mega Buana	Ruko Central Square B-1, Jl. A Yani No.41-43	1,412,500,000	80%	1,412,500,000	80%	X	

Share Ownership of <5%

Share Ownership of <5% - Scrip	0	0%	0	0%
Share Ownership of <5% - Scripless	324.875.000	18,4%	324.875.000	18,4%
Treasury Stock	0	0%	0	0%
Total	1.765.625.000	100%	1.765.625.000	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	28.250.000
Employee (lock up shares only)	325.500
Controller	1.412.500.000
Treasury	0

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

Investor Type & Classification	Number of Shares
Bank	1.472.200
Government	-
Private Equity	-
Trustee Bank	-
Venture Capital	-
Private Bank	100
Exchange Traded Funds	-
Investment Manager	1.000.000
Investment Advisors	-
Brokerage Firms	-

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	125.383.200
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	791.004.300
Association/social organizations	-
State Owned Enterprises	-
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	906.500
Educational Institution	-
Mutual Funds (MF)	24.769.500
Securities Company (SC)	15.000.000
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	-
Individual (ID)	93.589.200

*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%	353.125.000	353.125.000
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	28.250.000	28.250.000
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%	325.500	325.500
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	324.549.500	324.549.500
The number of shares listed on the Exchange at the end of the month	1.765.625.000	1.765.625.000
% Free Float Share	18,38	18,38

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
1.493	1.563	70

Beneficial owner (ultimate individual controller) consisting of one party or an organized group from PT Penta Valent Tbk

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Hermanto Tanoko	Surabaya	No	PT Tancorp Mega Buana	80 %

***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 Penta Valent Tbk

Franxiscus Afat Adinata Nursalim

Direktur

PT Penta Valent Tbk

Jl. Kedoya Raya No. 33, Kedoya Utara,

Phone : (021)5673891, Fax : (021) 5668005, <http://www.pentavalent.co.id/>

Sender Name	Franxiscus Afat Adinata Nursalim
Function	Direktur
Date and Time	06-08-2026 17:43
Attachment	1. BIMA-L2-PEVE-20260731.pdf
	2. BIMA-L3-PEVE-20260731.pdf
	3. BIMA-L4-PEVE-20260731.pdf
	4. BIMA-L5-PEVE-20260731.pdf
	5. BIMA-SA-PEVE-20260731.pdf
	6. PEVE PER JULI 2026.pdf
	7. BIMA-L6-PEVE-20260731.pdf

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