Go To English Page

Nomor Surat	S-233/NTBK-Corsec/VIII/2026
Nama Perusahaan	PT Nusatama Berkah Tbk
Kode Emiten	NTBK
Papan Pencatatan	Pengembangan
Lampiran	7
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini PT Nusatama Berkah 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 Nusatama Berkah 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

	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	Ir. Bambang Susilo	Jl. Raya Narogong Km. 14Pangkalan V, Bantar GebangBekasi 17152 - Indonesia	Direksi	102.029.000	3,78%	102.029.000	3,78%	X	
	Ir. Ismu Prasetyo	Jl. Raya Narogong Km. 14Pangkalan V, Bantar GebangBekasi 17152 - Indonesia	Direksi	345.700	0,01%	23.345.700	0,86%		
	Hardianto Darjoto	HARAPAN BARU REGENCY JL GARDENA III B3 NO. 7	Komisaris	250.000	0,01%	250.000	0,01%		
	Ir. Hilman Risan	Griya Bintara Indah DD 1 No 12A	Komisaris	0	0%	0	0%		
	Lia Marliana S.E.	Jl. Tebet Timur Dalam VII G No. 5A, Tebet Timur, Jakarta Selatan	Komisaris	51.632.800	1,91%	36.884.500	1,37%		

	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 Reborn Capital	JL RAYA NAROGONG KM 14,PANGKALAN V RT 003 RW	1.400.000.000	51,85%	1.400.000.000	51,85%	X	

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	0	0%	0	0%
Pemegang Saham < 5% - Non Warkat	1.145.807.377	42,44%	1.137.555.677	42,13%
Saham Treasuri	0	0%	0	0%
Total	2.700.064.877	100%	2.700.064.877	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	0
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	0
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	1.690.000
Government	-
Private Equity	-
Trustee Bank	-
Venture Capital	-
Private Bank	100
Exchange Traded Funds	-
Investment Manager	-
Investment Advisors	76.200
Brokerage Firms	1.400.000.000

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	30.117.900
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	8.021.500
Association/social organization	100
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)	473.850
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	-
Individual (ID)	1.259.685.227

*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%	1.300.064.877	1.300.064.877
Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	52.248.500	60.480.200
Jumlah saham non-warkat dimiliki oleh Pengendali kurang dari 5%	102.029.000	102.029.000
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	24.900
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	1.145.787.377	1.137.530.777
Jumlah saham tercatat di Bursa per akhir bulan	2.700.064.877	2.700.064.877
% Saham Free Float	42,44	42,13

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
12.661	17.232	4.571

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

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Ir. Bambang Susilo	JL. PEPAYA NO 62 RT4 RW6 Kel.	Ya		4 %

*** 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,

PT Nusatama Berkah Tbk

Dodi Sentot

Corporate Secretary

PT Nusatama Berkah Tbk

Jl. Raya Narogong Km. 14

Telepon : +62-21 825 0659, Fax : +62-21 825 0248, www.nusatama.com

Nama Pengirim	Dodi Sentot
Jabatan	Corporate Secretary
Tanggal dan Waktu	06-08-2026 13:29
Lampiran	1. BIMA-L1-NTBK-20260731.pdf
	2. BIMA-L3-NTBK-20260731.pdf
	3. BIMA-L2-NTBK-20260731.pdf
	4. BIMA-L4-NTBK-20260731.pdf
	5. BIMA-L5-NTBK-20260731.pdf
	6. BIMA-L6-NTBK-20260731.pdf
	7. BIMA-SA-NTBK-20260731.pdf

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

Go To Indonesian Page

Letter / Announcement No.	S-233/NTBK-Corsec/VIII/2026
Issuer Name	PT Nusatama Berkah Tbk
Issuer Code	NTBK
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 Nusatama Berkah 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	Ir. Bambang Susilo	Jl. Raya Narogong Km. 14Pangkalan V, Bantar GebangBekasi 17152 - Indonesia	Direksi	102,029,000	3.78%	102,029,000	3.78%	X	
	Ir. Ismu Prasetyo	Jl. Raya Narogong Km. 14Pangkalan V, Bantar GebangBekasi 17152 - Indonesia	Direksi	345,700	0.01%	23,345,700	0.86%		
	Hardianto Darjoto	HARAPAN BARU REGENCY JL GARDENA III B3 NO. 7	Komisaris	250,000	0.01%	250,000	0.01%		
	Ir. Hilman Risan	Griya Bintara Indah DD 1 No 12A	Komisaris	0	0%	0	0%		
	Lia Marliana S.E.	Jl. Tebet Timur Dalam VII G No. 5A, Tebet Timur, Jakarta Selatan	Komisaris	51,632,800	1.91%	36,884,500	1.37%		

	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 Reborn Capital	JL RAYA NAROGONG KM 14,PANGKALAN V RT 003 RW 005	1,400,000,000	51.85%	1,400,000,000	51.85%	X	

Share Ownership of <5%

Share Ownership of <5% - Scrip	0	0%	0	0%
Share Ownership of <5% - Scripless	1.145.807.377	42,44%	1.137.555.677	42,13%
Treasury Stock	0	0%	0	0%
Total	2.700.064.877	100%	2.700.064.877	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	0
Employee (lock up shares only)	0
Controller	0
Treasury	0

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

Investor Type & Classification	Number of Shares
Bank	1.690.000
Government	-
Private Equity	-
Trustee Bank	-
Venture Capital	-
Private Bank	100
Exchange Traded Funds	-
Investment Manager	-
Investment Advisors	76.200
Brokerage Firms	1.400.000.000

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	30.117.900
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	8.021.500
Association/social organizations	100
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)	473.850
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	-
Individual (ID)	1.259.685.227

*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%	1.300.064.877	1.300.064.877
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	52.248.500	60.480.200
The number of scripless shares owned by the Controller is less than 5%	102.029.000	102.029.000
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	24.900
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	1.145.787.377	1.137.530.777
The number of shares listed on the Exchange at the end of the month	2.700.064.877	2.700.064.877
% Free Float Share	42,44	42,13

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
12.661	17.232	4.571

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

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Ir. Bambang Susilo	JL. PEPAYA NO 62 RT4 RW6 Kel. Pejaten, Kec Pasarminggu Jakarta	Yes		4 %

***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 Nusatama Berkah Tbk

Dodi Sentot

Corporate Secretary

PT Nusatama Berkah Tbk

Jl. Raya Narogong Km. 14

Phone : +62-21 825 0659, Fax : +62-21 825 0248, www.nusatama.com

Sender Name	Dodi Sentot
Function	Corporate Secretary
Date and Time	06-08-2026 13:29
Attachment	1. BIMA-L1-NTBK-20260731.pdf
	2. BIMA-L3-NTBK-20260731.pdf
	3. BIMA-L2-NTBK-20260731.pdf
	4. BIMA-L4-NTBK-20260731.pdf
	5. BIMA-L5-NTBK-20260731.pdf
	6. BIMA-L6-NTBK-20260731.pdf
	7. BIMA-SA-NTBK-20260731.pdf

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