Go To English Page

Nomor Surat	044/BNC-Tbk/E-Report/IDX/IX/2026
Nama Perusahaan	PT Bank Neo Commerce Tbk.
Kode Emiten	BBYB
Papan Pencatatan	Utama
Lampiran	0
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini PT Bank Neo Commerce 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 Bank Neo Commerce Tbk. bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Perseroan menyampaikan Laporan Bulanan Registrasi Pemegang Efek yang berakhir pada akhir bulan Agustus - 2026 Sebagai Berikut :

Biro Administrasi Efek: PT. Ficomindo Buana Registrar

	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	Inkawan D. Jusi	Treasury Tower Lantai 60, Jl Jend Sudirman Kav 52-53, Senayan Kebayoran Baru, Jakarta Selatan 12190	Komisaris	0	0%	0	0%		
	Kreisna Dewantara	Treasury Tower Lantai 60, Jl Jend Sudirman Kav 52-53, Senayan Kebayoran Baru, Jakarta Selatan 12190	Komisaris	0	0%	0	0%		
	Pramoda Dei Sudarmo	Treasury Tower Lantai 60, Jl Jend Sudirman Kav 52-53, Senayan Kebayoran Baru, Jakarta Selatan 12190	Komisaris	0	0%	0	0%		
	Eri Budiono	Treasury Tower Lantai 60, Jl Jend Sudirman Kav 52-53, Senayan Kebayoran Baru, Jakarta Selatan 12190	Direksi	0	0%	0	0%		
	Adrian W. Soewardjo	Treasury Tower Lantai 60, Jl Jend Sudirman Kav 52-53, Senayan Kebayoran Baru, Jakarta Selatan 12190	Direksi	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	Indra Aditya Sanjaya*)	Treasury Tower Lantai 60, Jl Jend Sudirman Kav 52-53, Senayan Kebayoran Baru, Jakarta Selatan 12190	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 Akulaku Silvrr	Sahid Sudirman Center Lantai 11 Unit. Jl Jend Sudirman No.86	4.598.768.727	34,45%	4.598.768.727	34,45%	X	
	PT Gozco Capital	Ged Bank Yudha Bhakti. Lt. 5 Jl Raya Darmo 54-56 Rt/Rw : 003/010 Dr Sutomo Tegalsari	1.406.384.381	10,53%	1.406.384.381	10,53%		
	Rockcore Financial	Sahid Sudirman Center	736.968.376	5,52%	736.968.376	5,52%		X

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	10.430.114	0,08%	10.430.114	0,08%
Pemegang Saham < 5% - Non Warkat	6.597.930.748	49,42%	6.597.930.748	49,42%
Saham Treasuri	0	0%	0	0%

Total	13.350.482.346	100%	13.350.482.346	100%

Jumlah Saham Scrip dan Scripless berdasarkan Tipe dan Klasifikasi Investor

Tipe dan Klasifikasi Investor	Jumlah Saham
Afiliasi dari pengendali	736.969.376
Direksi dan Dewan Komisaris	0
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	4.598.768.727
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	17.832.159
Government	3.888.788
Private Equity	86.473.181
Trustee Bank	258.100
Venture Capital	125.641.268
Private Bank	578.332.545
Exchange Traded Funds	133.452.096
Investment Manager	1.776.314
Investment Advisors	203.815.625
Brokerage Firms	107

Hedge Fund	20.357.996
Sovereign Wealth Fund	440.000
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	28.729.229
Firm	5.339.200
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	26.300
Corporate	7.537.906.459
Association/social organization	-
State-owned enterprises	-
Central Bank	-
State Owned Company	-
Diocese	28
Conference	-
Congregation	-
Cooperatives	74.556.728
International organization	-
Political parties	-

Partnership	-
Educational Institution	-
Mutual Funds (MF)	530.095.762
Securities Company (SC)	361.487.430
Pension Funds (PF)	52.453.659
Financial Institutional (IB)	5.697.210
Insurance (IS)	35.889.017
Foundation (FD)	3.285.003
Individual (ID)	3.452.321.568

*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%	6.597.930.748	6.597.930.748
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%	1.000	1.000
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%	15.000	15.000
Jumlah saham non-warkat dimiliki oleh Perusahaan Modal Ventura dan Private Equity kurang dari 5%	229.405.264	212.114.449
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	6.368.509.484	6.385.800.299
Jumlah saham tercatat di Bursa per akhir bulan	13.216.977.523	13.216.977.523
% Saham Free Float	48,18	48,32

Keterangan	Bulan Sebelumnya	Persentase Bulan Sebelumnya	Bulan Ini	Persentase Bulan Ini
Jumlah saham tidak tercatat	133.504.823	1%	133.504.823	1%

Jumlah Pemegang Saham Nasabah Pemilik SID

Bulan Sebelumnya	Bulan Sekarang	Perubahan
50.059	49.507	552

Pemilik manfaat (pengendali tingkat individu) yang terdiri dari satu pihak atau kelompok yang terorganisasi dari PT Bank Neo Commerce Tbk.

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Li Wenbo	China	Tidak	PT Akulaku Silvrr Indonesia	34,45 %
2	Hu Bo	China	Tidak	PT Akulaku Silvrr Indonesia	34,45 %

*** 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 Bank Neo Commerce Tbk.

Heru Sulistiadhi

Head of Corporate Secretary

PT Bank Neo Commerce Tbk.

Treasury Tower Lantai 60 Kawasan District 8, Lot 28, SCBD, Jalan Jenderal

Telepon : 021-27094950 021-27094951, Fax : -, http://www.bankneocommerce.co.

Nama Pengirim	Heru Sulistiadhi
Jabatan	Head of Corporate Secretary
Tanggal dan Waktu	09-09-2026 15:59

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

Go To Indonesian Page

Letter / Announcement No.	044/BNC-Tbk/E-Report/IDX/IX/2026
Issuer Name	PT Bank Neo Commerce Tbk.
Issuer Code	BBYB
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 PT Bank Neo Commerce 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 Agustus - 2026

Security Administration Bureau: PT. Ficomindo Buana Registrar

	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	Inkawan D. Jusi	Treasury Tower Lantai 60, Jl Jend Sudirman Kav 52-53, Senayan Kebayoran Baru, Jakarta Selatan 12190	Komisaris	0	0%	0	0%		
	Kreisna Dewantara	Treasury Tower Lantai 60, Jl Jend Sudirman Kav 52-53, Senayan Kebayoran Baru, Jakarta Selatan 12190	Komisaris	0	0%	0	0%		
	Pramoda Dei Sudarmo	Treasury Tower Lantai 60, Jl Jend Sudirman Kav 52-53, Senayan Kebayoran Baru, Jakarta Selatan 12190	Komisaris	0	0%	0	0%		
	Eri Budiono	Treasury Tower Lantai 60, Jl Jend Sudirman Kav 52-53, Senayan Kebayoran Baru, Jakarta Selatan 12190	Direksi	0	0%	0	0%		
	Adrian W. Soewardjo	Treasury Tower Lantai 60, Jl Jend Sudirman Kav 52-53, Senayan Kebayoran Baru, Jakarta Selatan 12190	Direksi	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	Indra Aditya Sanjaya*)	Treasury Tower Lantai 60, Jl Jend Sudirman Kav 52-53, Senayan Kebayoran Baru, Jakarta Selatan 12190	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 Akulaku Silvrr	Sahid Sudirman Center Lantai 11 Unit. Jl Jend Sudirman No.86	4,598,768,727	34.45%	4,598,768,727	34.45%	X	
	PT Gozco Capital	Ged Bank Yudha Bhakti. Lt. 5 Jl Raya Darmo 54-56 Rt/Rw : 003/010 Dr Sutomo Tegalsari	1,406,384,381	10.53%	1,406,384,381	10.53%		
	Rockcore Financial	Sahid Sudirman Center	736,968,376	5.52%	736,968,376	5.52%		X

Share Ownership of <5%

Share Ownership of <5% - Scrip	10.430.114	0,08%	10.430.114	0,08%
Share Ownership of <5% - Scripless	6.597.930.748	49,42%	6.597.930.748	49,42%

Treasury Stock	0	0%	0	0%
Total	13.350.482.346	100%	13.350.482.346	100%

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

Investor Type & Classification	Number of Shares
Affiliation from Controller	736.969.376
BOD / BOC	0
Employee (lock up shares only)	0
Controller	4.598.768.727
Treasury	0

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

Investor Type & Classification	Number of Shares
Bank	17.832.159
Government	3.888.788
Private Equity	86.473.181
Trustee Bank	258.100
Venture Capital	125.641.268
Private Bank	578.332.545
Exchange Traded Funds	133.452.096
Investment Manager	1.776.314
Investment Advisors	203.815.625
Brokerage Firms	107

Hedge Fund	20.357.996
Sovereign Wealth Fund	440.000
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	28.729.229
Firm	5.339.200
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	26.300
Corporate	7.537.906.459
Association/social organizations	-
State Owned Enterprises	-
Central Bank	-
State Owned Company	-
Diocese	28
Conference	-
Congregation	-
Cooperatives	74.556.728
International organization	-
Political parties	-

Partnership	-
Educational Institution	-
Mutual Funds (MF)	530.095.762
Securities Company (SC)	361.487.430
Pension Funds (PF)	52.453.659
Financial Institutional (IB)	5.697.210
Insurance (IS)	35.889.017
Foundation (FD)	3.285.003
Individual (ID)	3.452.321.568

*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%	6.597.930.748	6.597.930.748
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%	1.000	1.000
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.	15.000	15.000
The number of non-script shares owned less than 5% by venture capital and private equity companies	229.405.264	212.114.449
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	6.368.509.484	6.385.800.299
The number of shares listed on the Exchange at the end of the month	13.216.977.523	13.216.977.523
% Free Float Share	48,18	48,32

Remarks	Previous Month	Previous Month Percentage	Current Month	Current Month Percentage
Number of Unlisted Shares	133.504.823	1%	133.504.823	1%

Number of Shareholders Holding SID Accounts

Previous Month	Current Month	Change
50.059	49.507	552

Beneficial owner (ultimate individual controller) consisting of one party or an organized group from PT Bank Neo Commerce Tbk.

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Li Wenbo	China	No	PT Akulaku Silvrr Indonesia	34,45 %
2	Hu Bo	China	No	PT Akulaku Silvrr Indonesia	34,45 %

***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 Bank Neo Commerce Tbk.

Heru Sulistiadhi

Head of Corporate Secretary

PT Bank Neo Commerce Tbk.

Treasury Tower Lantai 60 Kawasan District 8, Lot 28, SCBD, Jalan Jenderal

Phone : 021-27094950 021-27094951, Fax : -, http://www.bankneocommerce.co.id/

Sender Name	Heru Sulistiadhi
Function	Head of Corporate Secretary
Date and Time	09-09-2026 15:59

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