Go To English Page

Nomor Surat	040/DID-CORSEC/IX/2026
Nama Perusahaan	PT Duta Intidaya Tbk.
Kode Emiten	DAYA
Papan Pencatatan	Pengembangan
Lampiran	4
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini PT Duta Intidaya 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 Duta Intidaya 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. Datindo Entrycom

	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	Dominic Kai Ming Lai	Hong Kong	Komisaris	0	0%	0	0%		X
	Scott John Blakemore	Hong Kong	Komisaris	0	0%	0	0%		X
	Edith Shih	Hong Kong	Komisaris	0	0%	0	0%		X
	Lilis Mulyawati	Gedung EightyEight@Kasablanka Tower A Lantai 28 dan 37 Jl. Casablanca Raya Kav. 88 RT. 007 RW. 006 Menteng Dalam Tebet Jakarta Selatan DKI Jakarta	Direksi	0	0%	0	0%		
	Erwanto Siregar	Gedung EightyEight@Kasablanka Tower A Lantai 28 dan 37 Jl. Casablanca Raya Kav. 88 RT. 007 RW. 006 Menteng Dalam Tebet Jakarta Selatan DKI Jakarta	Direksi	0	0%	0	0%		
	Alissa Qotrunnada	JAKARTA	Komisaris	0	0%	0	0%		
	Ayu Patricia Rachmat	JAKARTA	Komisaris	0	0%	0	0%		
	Irwan Bunyamin Afiff	JAKARTA	Komisaris	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	TOTAL ALLIANCE	Wickhams Cay II, Road Town, Tortola VG1110	1.788.029.003	73,869%	1.788.029.003	73,869%	X	
	PT INDAH SEHAT	JL.RS FATMAWATI NO.72 KIOS TAMAN PONDOK LABU CILANDAK	422.007.259	17,434%	422.007.259	17,434%	X	

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	0	0%	0	0%
Pemegang Saham < 5% - Non Warkat	210.510.763	8,697%	210.510.763	8,697%
Saham Treasuri	0	0%	0	0%
Total	2.420.547.025	100%	2.420.547.025	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	2.210.036.262
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	-
Government	-
Private Equity	-
Trustee Bank	-
Venture Capital	-
Private Bank	104.576.000
Exchange Traded Funds	-
Investment Manager	153.200
Investment Advisors	2.600
Brokerage Firms	-

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	447.007.259
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	1.918.100
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)	70.000.000
Pension Funds (PF)	-
Financial Institutional (IB)	1.788.029.003
Insurance (IS)	-
Foundation (FD)	-
Individual (ID)	8.860.863

*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%	210.510.763	210.510.763
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%	25.000.000	25.000.000
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	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	185.510.763	185.510.763
Jumlah saham tercatat di Bursa per akhir bulan	2.420.547.025	2.420.547.025
% Saham Free Float	7,66	7,66

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
599	605	6

Pemilik manfaat (pengendali tingkat individu) yang terdiri dari satu pihak atau kelompok yang terorganisasi dari PT Duta Intidaya Tbk.

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	CK Hutchison Holding Limited	Vistra Corporate Services Centre,	Tidak	Total Alliance Holdings Limited	73.869 %

*** 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

A. Penerima manfaat akhir dari Perseroan adalah CK Hutchison Holdings Limited yang merupakan perusahaan terbuka yang tercatat di The Stock Exchange of Hong Kong, dengan kepemilikan saham yang tersebar (widely held), dan tidak terdapat satu orang perseorangan pun yang secara langsung maupun tidak langsung memenuhi unsur pengendalian atau kepemilikan sebagaimana dipersyaratkan untuk dikategorikan sebagai Pemilik Manfaat tingkat perorangan. B. Pemegang saham pengendali dari Total Alliance Holdings Limited adalah AS Watson Group (Asia Pacific) Holdings Limited, dengan alamat terdaftar di Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands, dengan kepemilikan saham di Total Alliance Holdings Limited sejumlah 100%

Demikian untuk diketahui.

Hormat Kami,

PT Duta Intidaya Tbk.

Erwantho Siregar

Sekretaris Perusahaan

PT Duta Intidaya Tbk.

Gedung EightyEight@Kasablanka Tower A Lantai 28 dan 37 Jl. Casablanca Raya

Telepon : 021-2128-3001, Fax : 021-2128-3002, www.watsons.biz.id

Nama Pengirim	Erwantho Siregar
Jabatan	Sekretaris Perusahaan
Tanggal dan Waktu	07-09-2026 17:20
Lampiran	1. DAYA-4.pdf
	2. DAYA-3.pdf
	3. DAYA-2.pdf
	4. DAYA-1.pdf

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

Go To Indonesian Page

Letter / Announcement No.	040/DID-CORSEC/IX/2026
Issuer Name	PT Duta Intidaya Tbk.
Issuer Code	DAYA
Listing Board	Development
Attachment	4
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 Duta Intidaya 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. Datindo Entrycom

	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	Dominic Kai Ming Lai	Hong Kong	Komisaris	0	0%	0	0%		X
	Scott John Blakemore	Hong Kong	Komisaris	0	0%	0	0%		X
	Edith Shih	Hong Kong	Komisaris	0	0%	0	0%		X
	Lilis Mulyawati	Gedung EightyEight@Kasablanka Tower A Lantai 28 dan 37 Jl. Casablanca Raya Kav. 88 RT. 007 RW. 006 Menteng Dalam Tebet Jakarta Selatan DKI Jakarta	Direksi	0	0%	0	0%		
	Erwanto Siregar	Gedung EightyEight@Kasablanka Tower A Lantai 28 dan 37 Jl. Casablanca Raya Kav. 88 RT. 007 RW. 006 Menteng Dalam Tebet Jakarta Selatan DKI Jakarta	Direksi	0	0%	0	0%		
	Alissa Qotrunnada	JAKARTA	Komisaris	0	0%	0	0%		
	Ayu Patricia Rachmat	JAKARTA	Komisaris	0	0%	0	0%		
	Irwan Bunyamin Afiff	JAKARTA	Komisaris	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	TOTAL ALLIANCE	Wickhams Cay II, Road Town, Tortola VG1110	1,788,029,003	73.869%	1,788,029,003	73.869%	X	
	PT INDAH SEHAT	JL.RS FATMAWATI NO.72 KIOS TAMAN PONDOK LABU CILANDAK	422,007,259	17.434%	422,007,259	17.434%	X	

Share Ownership of <5%

Share Ownership of <5% - Scrip	0	0%	0	0%
Share Ownership of <5% - Scripless	210.510.763	8,697%	210.510.763	8,697%
Treasury Stock	0	0%	0	0%
Total	2.420.547.025	100%	2.420.547.025	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	2.210.036.262
Treasury	0

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

Investor Type & Classification	Number of Shares
Bank	-
Government	-
Private Equity	-
Trustee Bank	-
Venture Capital	-
Private Bank	104.576.000
Exchange Traded Funds	-
Investment Manager	153.200
Investment Advisors	2.600
Brokerage Firms	-

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	447.007.259
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	1.918.100
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)	70.000.000
Pension Funds (PF)	-
Financial Institutional (IB)	1.788.029.003
Insurance (IS)	-
Foundation (FD)	-
Individual (ID)	8.860.863

*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%	210.510.763	210.510.763
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%	25.000.000	25.000.000
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	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	185.510.763	185.510.763
The number of shares listed on the Exchange at the end of the month	2.420.547.025	2.420.547.025
% Free Float Share	7,66	7,66

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
599	605	6

Beneficial owner (ultimate individual controller) consisting of one party or an organized group from PT Duta Intidaya Tbk.

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	CK Hutchison Holding Limited	Vistra Corporate Services Centre, Wickhams Cay II, Road Town,	No	Total Alliance Holdings Limited	73.869 %

***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

A. The ultimate beneficiary of the Company is CK Hutchison Holdings Limited, a publicly listed company on The Stock Exchange of Hong Kong with widely dispersed share ownership, and no individual whether directly or indirectly meets the criteria of control or ownership required to be classified as an individual-level Beneficial Owner.
B. The controlling shareholder of Total Alliance Holdings Limited is AS Watson Group (Asia Pacific) Holdings Limited, registered address at Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands, with a shareholding in Total Alliance Holdings Limited of 100%.

Thus to be informed accordingly.

Respectfully,

PT Duta Intidaya Tbk.

Erwantho Siregar

Sekretaris Perusahaan

PT Duta Intidaya Tbk.

Gedung EightyEight@Kasablanka Tower A Lantai 28 dan 37 Jl. Casablanca Raya

Phone : 021-2128-3001, Fax : 021-2128-3002, www.watsons.biz.id

Sender Name	Erwantho Siregar
Function	Sekretaris Perusahaan
Date and Time	07-09-2026 17:20

Attachment	1. DAYA-4.pdf
	2. DAYA-3.pdf
	3. DAYA-2.pdf
	4. DAYA-1.pdf

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