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Nomor Surat	3936/TJ/OUT/IX/2026
Nama Perusahaan	PT Transkon Jaya Tbk.
Kode Emiten	TRJA
Papan Pencatatan	Pengembangan
Lampiran	1
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini PT Transkon Jaya 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 Transkon Jaya 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. Adimitra Jasa Korpora

	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	R. Hesthi Sambodo	Komplek Depsos X/15,- Rukun Tetangga 005, Rukun Warga 002, Kelurahan Bintaro, Kecamatan Pesanggarahan, Jakarta Selatan	Direksi	905.600	0,06%	453.800	0,03%		
	Park Jung Ook	Tirtayu Residence Jalan Tulodong Bawah II Nomor 2 Rukun Tetangga 002, Rukun Warga 001, Kelurahan Senayan Kecamatan Kebayoran Baru, Jakarta Selatan, Jakarta	Direksi	0	0%	0	0%		X
	Rex Alexander Joseph Syauta	Perum Borneo Paradiso Blok L/7, Rukun Tetangga 002, Kelurahan Sepinggan, Kecamatan Balikpapan Selatan, Balikpapan, Kalimantan Timur	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	Jeong Subok	Pondok Indah Golf Apartemen Orchid Tower Unit 3-12-2 Lantai 12 Jalan Metro Pondok - Indah Blok III BB Pondok Indah	Komisaris	0	0%	0	0%		X
	M M Rini Purwandari	Jl. Mutiara III Blok T/27 Rukun Tetangga 10, Rukun Warga 16, Kelurahan Tugu Utara, Kecamatan Koja, Jakarta Utara, 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	PT Samindo Resources	Equity Tower, Suite CDH, 30 Floor SCBD Lot 9 Jl Jenderal Sudirman Kav 52-53 Jakarta Selatan 12190	1.265.646.100	83,81%	1.265.646.100	83,81%	X	

	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 Damai Investama	Jalan Mulawarman No. 21, RT 23, Kelurahan Manggar, Kecamatan Balikpapan Timur, Kota Balikpapan, Provinsi Kalimantan Timur	79.496.700	5,26%	79.496.700	5,26%		

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	0	0%	0	0%
Pemegang Saham < 5% - Non Warkat	164.151.600	10,87%	164.603.400	10,9%
Saham Treasuri	0	0%	0	0%
Total	1.510.200.000	100%	1.510.200.000	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	453.800
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	1.265.646.100
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	1.900.000
Government	-
Private Equity	79.496.700
Trustee Bank	-
Venture Capital	-
Private Bank	100
Exchange Traded Funds	-
Investment Manager	-
Investment Advisors	-
Brokerage Firms	-

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	-
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	1.296.475.100
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)	13.861.200
Securities Company (SC)	287.700
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	100
Individual (ID)	118.179.100

*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%	165.057.200	165.057.200
Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	905.600	453.800
Jumlah saham non-warkat dimiliki oleh Pengendali kurang dari 5%	0	0
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	164.151.600	164.603.400
Jumlah saham tercatat di Bursa per akhir bulan	1.510.200.000	1.510.200.000
% Saham Free Float	10,87	10,9

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
3.136	3.060	76

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

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Mr. Yoo, Sang Duck	Korea Selatan	Tidak	PT Samindo Resources Tbk	90,01 %
2	Songeum Culture Foundation	Korea Selatan	Tidak	PT Samindo Resources Tbk	6,86 %
3	Chunnman Scholarsip	Korea Selatan	Tidak	PT Samindo Resources Tbk	3,13 %

*** 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 Transkon Jaya Tbk.

Rex Alexander Joseph Syauta

Director & Corporate Secretary

PT Transkon Jaya Tbk.

Jl. Mulawarman, Manggar, Balikpapan Timur, Kota Balikpapan, Kalimantan Timur

Telepon : (0542) 770401, Fax : (0542) 770403, www.transkon-rent.com

Nama Pengirim	Rex Alexander Joseph Syauta
Jabatan	Director & Corporate Secretary
Tanggal dan Waktu	08-09-2026 18:26
Lampiran	1. TRJA - Laporan Bulan Agustus 2026.pdf

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

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Letter / Announcement No.	3936/TJ/OUT/IX/2026
Issuer Name	PT Transkon Jaya Tbk.
Issuer Code	TRJA
Listing Board	Development
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 PT Transkon Jaya 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. Adimitra Jasa Korpora

	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	R. Hesthi Sambodo	Komplek Depsos X/15,- Rukun Tetangga 005, Rukun Warga 002, Kelurahan Bintaro, Kecamatan Pesanggarahan, Jakarta Selatan	Direksi	905,600	0.06%	453,800	0.03%		
	Park Jung Ook	Tirtayu Residence Jalan Tulodong Bawah II Nomor 2 Rukun Tetangga 002, Rukun Warga 001, Kelurahan Senayan Kecamatan Kebayoran Baru, Jakarta Selatan, Jakarta	Direksi	0	0%	0	0%		X
	Rex Alexander Joseph Syauta	Perum Borneo Paradiso Blok L/7, Rukun Tetangga 002, Kelurahan Sepinggan, Kecamatan Balikpapan Selatan, Balikpapan, Kalimantan Timur	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	Jeong Subok	Pondok Indah Golf Apartemen Orchid Tower Unit 3-12-2 Lantai 12 Jalan Metro Pondok - Indah Blok III BB Pondok Indah	Komisaris	0	0%	0	0%		X
	M M Rini Purwandari	Jl. Mutiara III Blok T/27 Rukun Tetangga 10, Rukun Warga 16, Kelurahan Tugu Utara, Kecamatan Koja, Jakarta Utara, 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	PT Samindo Resources	Equity Tower, Suite CDH, 30 Floor SCBD Lot 9 Jl Jenderal Sudirman Kav 52-53 Jakarta Selatan 12190	1,265,646,100	83.81%	1,265,646,100	83.81%	X	

	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 Damai Investama	Jalan Mulawarman No. 21, RT 23, Kelurahan Manggar, Kecamatan Balikpapan Timur, Kota Balikpapan, Provinsi Kalimantan Timur	79,496,700	5.26%	79,496,700	5.26%		

Share Ownership of <5%

Share Ownership of <5% - Scrip	0	0%	0	0%
Share Ownership of <5% - Scripless	164.151.600	10,87%	164.603.400	10,9%
Treasury Stock	0	0%	0	0%
Total	1.510.200.000	100%	1.510.200.000	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	453.800
Employee (lock up shares only)	0
Controller	1.265.646.100
Treasury	0

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

Investor Type & Classification	Number of Shares
Bank	1.900.000
Government	-
Private Equity	79.496.700
Trustee Bank	-
Venture Capital	-
Private Bank	100
Exchange Traded Funds	-
Investment Manager	-
Investment Advisors	-
Brokerage Firms	-

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	-
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	1.296.475.100
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)	13.861.200
Securities Company (SC)	287.700
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	100
Individual (ID)	118.179.100

*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%	165.057.200	165.057.200
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	905.600	453.800
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%	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	164.151.600	164.603.400
The number of shares listed on the Exchange at the end of the month	1.510.200.000	1.510.200.000
% Free Float Share	10,87	10,9

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
3.136	3.060	76

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

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Mr. Yoo, Sang Duck	Korea Selatan	No	PT Samindo Resources Tbk	90,01 %
2	Songeum Culture Foundation	Korea Selatan	No	PT Samindo Resources Tbk	6,86 %
3	Chunnman Scholarsip	Korea Selatan	No	PT Samindo Resources Tbk	3,13 %

***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 Transkon Jaya Tbk.

Rex Alexander Joseph Syauta

Director & Corporate Secretary

PT Transkon Jaya Tbk.

Jl. Mulawarman, Manggar, Balikpapan Timur, Kota Balikpapan, Kalimantan Timur

Phone : (0542) 770401, Fax : (0542) 770403, www.transkon-rent.com

Sender Name	Rex Alexander Joseph Syauta
Function	Director & Corporate Secretary
Date and Time	08-09-2026 18:26
Attachment	1. TRJA - Laporan Bulan Agustus 2026.pdf

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