

Nomor Surat	S-564/CORSEC-SP/HRTA/IX/2026
Nama Perusahaan	PT Hartadinata Abadi Tbk
Kode Emiten	HRTA
Papan Pencatatan	Utama
Lampiran	0
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini PT Hartadinata Abadi 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 Hartadinata Abadi 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. Sinartama Gunita

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
	CUNCUN MULIAWAN	Jl. Kopo Sayati No. 163-165 Kabupaten Bandung, Jawa Barat	Direksi	2.157.500	0,05%	2.157.500	0,05%		
	FENDY WIJAYA	JL.LAKSANA NO. 24 RT 010 / RW 001 KEL.ARJUNA KEC. CICENDO	Komisaris	17.567.800	0,38%	17.567.800	0,38%		X
	SANDRA SUNANTO	Jl. Kopo Sayati No. 163-165 Kabupaten Bandung, Jawa Barat	Direksi	3.176.900	0,07%	3.176.900	0,07%		
	ONG DENY	Jl. Kopo Sayati No. 163-165 Kabupaten Bandung, Jawa Barat	Direksi	2.200.000	0,05%	2.200.000	0,05%		

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 TERANG ANUGRAH	KOPO PERMAI II BLOK 10 CD NO. 2 BANDUNG	3.272.048.000	71,05%	3.272.048.000	71,05%	X	
	MASYARAKAT (MASING-	PUBLIK	1.308.112.200	28,4%	1.308.112.200	28,4%		

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	0	0%	0	0%
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Pemegang Saham < 5% - Non Warkat	0	0%	0	0%
Saham Treasuri	0	0%	0	0%
Total	4.605.262.400	100%	4.605.262.400	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	25.102.200
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	3.272.048.000
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	19.701.427
Government	544.900
Private Equity	1.999.200
Trustee Bank	1.313.000
Venture Capital	-
Private Bank	3.230.300
Exchange Traded Funds	3.846.408
Investment Manager	1.918.600
Investment Advisors	19.648.200
Brokerage Firms	34.158

Hedge Fund	-
Sovereign Wealth Fund	1.969.100
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	1.075.200
Firm	-
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	3.325.068.413
Association/social organization	-
State-owned enterprises	130.000
Central Bank	-
State Owned Company	-
Diocese	-
Conference	200.000
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	5.962.766
Educational Institution	1.663.200
Mutual Funds (MF)	380.441.877
Securities Company (SC)	1.511.482
Pension Funds (PF)	29.211.650
Financial Institutional (IB)	19
Insurance (IS)	212.301.200
Foundation (FD)	1.964.400
Individual (ID)	591.526.900

*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%	1.333.214.400	1.333.214.400
Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	25.102.200	25.102.200
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%	961.100	1.999.200
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	1.307.151.100	1.306.113.000
Jumlah saham tercatat di Bursa per akhir bulan	4.605.262.400	4.605.262.400
% Saham Free Float	28,38	28,36

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
20.862	18.739	2.123

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

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Ferriyady Hartadinata	JL.LAKSANA NO. 24 RT 010 / RW	Tidak	0	0 %

*** 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

Informasi Lain

Bapak Fendy Wijaya selaku pemegang saham Perseroan merupakan pihak yang memiliki hubungan afiliasi dengan Pemilik Manfaat (beneficial owner), yaitu Bapak Ferriyady Hartadinata selaku Komisaris Perseroan. Sehubungan dengan hal tersebut, kepemilikan saham Bapak Fendy Wijaya dalam tabel Jumlah Saham Scrip dan Scripless berdasarkan Tipe dan Klasifikasi Investor diklasifikasikan ke dalam kategori Direksi dan Dewan Komisaris untuk menghindari penghitungan ganda (double counting) atas kepemilikan saham. Bapak Fendy Wijaya selaku pemegang saham Perseroan merupakan pihak yang memiliki hubungan afiliasi dengan Pengendali Perseroan, yaitu Ibu Fiah, S.E. selaku Direktur PT Terang Anugrah Abadi. Sehubungan dengan hal tersebut, kepemilikan saham Bapak Fendy Wijaya dalam tabel Informasi Saham Free Float diklasifikasikan ke dalam kategori Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5% untuk menghindari penghitungan ganda (double counting) atas kepemilikan saham.

Demikian untuk diketahui.

Hormat Kami,
PT Hartadinata Abadi Tbk

Ong Deny
CORPORATE SECRETARY

PT Hartadinata Abadi Tbk
Jl. Kopo Sayati No. 163-165
Telepon : +62 22 5402326, Fax : +62 22 5403002, www.hartadinata.com

Nama Pengirim	Ong Deny
Jabatan	CORPORATE SECRETARY
Tanggal dan Waktu	09-09-2026 15:01

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

Letter / Announcement No.	S-564/CORSEC-SP/HRTA/IX/2026
Issuer Name	PT Hartadinata Abadi Tbk
Issuer Code	HRTA
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 Hartadinata Abadi 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. Sinartama Gunita

Board of Directors and Board of Commissioners	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
	CUNCUN MULIAWAN	Jl. Kopo Sayati No. 163-165 Kabupaten Bandung, Jawa Barat	Direksi	2,157,500	0.05%	2,157,500	0.05%		
	FENDY WIJAYA	JL.LAKSANA NO. 24 RT 010 / RW 001 KEL.ARJUNA KEC. CICENDO	Komisaris	17,567,800	0.38%	17,567,800	0.38%		X
	SANDRA SUNANTO	Jl. Kopo Sayati No. 163-165 Kabupaten Bandung, Jawa Barat	Direksi	3,176,900	0.07%	3,176,900	0.07%		
	ONG DENY	Jl. Kopo Sayati No. 163-165 Kabupaten Bandung, Jawa Barat	Direksi	2,200,000	0.05%	2,200,000	0.05%		

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 TERANG ANUGRAH	KOPO PERMAI II BLOK 10 CD NO. 2 BANDUNG	3,272,048,000	71.05%	3,272,048,000	71.05%	X	
	MASYARAKAT (MASING-	PUBLIK	1,308,112,200	28.4%	1,308,112,200	28.4%		

Share Ownership of <5%

Share Ownership of <5% - Scrip	0	0%	0	0%
Share Ownership of <5% - Scripless	0	0%	0	0%

Treasury Stock	0	0%	0	0%
Total	4.605.262.400	100%	4.605.262.400	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	25.102.200
Employee (lock up shares only)	0
Controller	3.272.048.000
Treasury	0

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

Investor Type & Classification	Number of Shares
Bank	19.701.427
Government	544.900
Private Equity	1.999.200
Trustee Bank	1.313.000
Venture Capital	-
Private Bank	3.230.300
Exchange Traded Funds	3.846.408
Investment Manager	1.918.600
Investment Advisors	19.648.200
Brokerage Firms	34.158

Hedge Fund	-
Sovereign Wealth Fund	1.969.100
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	1.075.200
Firm	-
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	3.325.068.413
Association/social organizations	-
State Owned Enterprises	130.000
Central Bank	-
State Owned Company	-
Diocese	-
Conference	200.000
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	5.962.766
Educational Institution	1.663.200
Mutual Funds (MF)	380.441.877
Securities Company (SC)	1.511.482
Pension Funds (PF)	29.211.650
Financial Institutional (IB)	19
Insurance (IS)	212.301.200
Foundation (FD)	1.964.400
Individual (ID)	591.526.900

*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%	1.333.214.400	1.333.214.400
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	25.102.200	25.102.200
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	961.100	1.999.200
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	1.307.151.100	1.306.113.000
The number of shares listed on the Exchange at the end of the month	4.605.262.400	4.605.262.400
% Free Float Share	28,38	28,36

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
20.862	18.739	2.123

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

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Ferriyady Hartadinata	JL.LAKSANA NO. 24 RT 010 / RW 001 KEL.ARJUNA KEC. CICENDO	No	0	0 %

*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

Mr. Fendy Wijaya, as a shareholder of the Company, is an affiliated party of the Beneficial Owner, namely Mr. Ferriyady Hartadinata, who serves as a Commissioner of the Company. Accordingly, Mr. Fendy Wijaya s shareholding, as presented in the Number of Shares (Scrip and Scripless) by Type and Investor Classification table, is classified under the category of the Board of Directors and Board of Commissioners in order to avoid double counting of share ownership. Mr. Fendy Wijaya, as a shareholder of the Company, is an affiliated party of the Company s Controlling Shareholder, namely Mrs. Fiah, S.E., in her capacity as Director of PT Terang Anugrah Abadi. Accordingly, Mr. Fendy Wijaya s shareholding, as presented in the Free Float Share Information table, is classified under the category of Scripless Shares Held by the Board of Directors and Board of Commissioners of Less Than 5% in order to avoid double counting of share ownership.

Thus to be informed accordingly.

Respectfully,

PT Hartadinata Abadi Tbk

Ong Deny

CORPORATE SECRETARY

PT Hartadinata Abadi Tbk

Jl. Kopo Sayati No. 163-165

Phone : +62 22 5402326, Fax : +62 22 5403002, www.hartadinata.com

Sender Name	Ong Deny
Function	CORPORATE SECRETARY
Date and Time	09-09-2026 15:01

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