

Nomor Surat	BBS/001-CS/IX/IDX/2026
Nama Perusahaan	PT Bali Bintang Sejahtera Tbk.
Kode Emiten	BOLA
Papan Pencatatan	Utama
Lampiran	7
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini PT Bali Bintang Sejahtera 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 Bali Bintang Sejahtera 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. Raya Saham Registra

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
	Putri Paramita Sudali	Jl Pararaton No. 2, Legian, Kec. Kuta, Kab. Badung, Bali 80361	Direksi	32.550.000	0,54%	32.550.000	0,54%		
	Katharine Wianna	Jl Pararaton No. 2, Legian, Kec. Kuta, Kab. Badung, Bali 80361	Direksi	2.500.000	0,04%	2.500.000	0,04%		
	Yabes Tanuri	Jl Pararaton No. 2, Legian, Kec. Kuta, Kab. Badung, Bali 80361	Direksi	150.000.000	2,5%	150.000.000	2,5%		X
	Jemi Wiyono Prihadi	Jl Pararaton No. 2, Legian, Kec. Kuta, Kab. Badung, Bali 80361	Komisaris	1.350.000	0,02%	1.350.000	0,02%		

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
	Pieter Tanuri	Jl. Surya Mandala 35 No.1, RT/RW 007/002, Kedoya Selatan, Kebon Jeruk	2.295.830.720	38,26%	2.295.830.720	38,26%	X	
	Ayu Patricia Rachmat	Jl. Besuki No. 18, Kel. Menteng, Kec. Menteng	304.627.000	5,08%	304.627.000	5,08%		
	PT Asuransi Central Asia	Komp.Duta Merlin A6-7, Jl. Gajah Mada No. 3-5, Petojo Utara, Gambir	533.000.000	8,88%	533.000.000	8,88%		

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
	Masyarakat	N/A	2.680.142.280	44,68%	2.680.142.280	44,68%		

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	0	0%	0	0%
Pemegang Saham < 5% - Non Warkat	0	0%	0	0%
Saham Treasuri	0	0%	0	0%
Total	6.000.000.000	100%	6.000.000.000	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	186.400.000
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	2.295.830.720
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	17.300
Government	-
Private Equity	127.220.000
Trustee Bank	-
Venture Capital	-
Private Bank	1.518.600
Exchange Traded Funds	-
Investment Manager	2.110.000
Investment Advisors	610.600
Brokerage Firms	-

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	350.000
Firm	414.300
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	66.878.600
Corporate	141.140.700
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)	125.384.340
Pension Funds (PF)	-
Financial Institutional (IB)	18.557.300
Insurance (IS)	1.240.561.800
Foundation (FD)	100
Individual (ID)	4.275.236.360

*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%	2.866.542.280	2.866.542.280
Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	186.400.000	186.400.000
Jumlah saham non-warkat dimiliki oleh Pengendali kurang dari 5%	0	0
Jumlah saham non-warkat dimiliki oleh Afiliasi dari Pengendali kurang dari 5%	350.818.400	350.818.500
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%	127.220.100	127.220.100
Jumlah saham non-warkat yang berada dalam status sita atau blokir oleh Aparat Penegak Hukum atau Otoritas yang berwenang kurang dari 5%	400.000	400.000
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	2.201.703.780	2.201.703.680
Jumlah saham tercatat di Bursa per akhir bulan	6.000.000.000	6.000.000.000
% Saham Free Float	36,7	36,7

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
4.937	4.963	26

Pemilik manfaat (pengendali tingkat individu) yang terdiri dari satu pihak atau kelompok yang terorganisasi dari PT Bali Bintang Sejahtera Tbk.

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Pieter Tanuri	SURYA MANDALA 35 NO.1 RT.07/02	Ya		38,26 %

*** 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

Dalam tabel saham free float di atas, terdapat saham scripless yang dimiliki oleh afiliasi dari Pengendali dengan kepemilikan lebih kecil dari 5% sebesar 150.000.000 saham. Namun demikian, karena pihak tersebut juga merupakan direksi Perseroan, maka tidak disertakan dalam tabel di atas agar tidak terjadi double counting dalam perhitungan saham Free Float Perseroan. Juga, terdapat sebanyak 66.878.600 saham yang dimiliki oleh afiliasi pengendali, namun sekaligus diklasifikasikan sebagai Private Equity.

Demikian untuk diketahui.

Hormat Kami,
PT Bali Bintang Sejahtera Tbk.

Yohanes Ade Bunian Moniaga
Corporate Secretary

PT Bali Bintang Sejahtera Tbk.
Jl Pararaton No. 2, Legian, Kec. Kuta, Kab. Badung, Bali 80361
Telepon : 0361-3700019, Fax : 0, www.baliutd.com

Nama Pengirim	Yohanes Ade Bunian Moniaga
Jabatan	Corporate Secretary
Tanggal dan Waktu	09-09-2026 10:32
Lampiran	1. BOLA_IBAP2B-31 Agu 2026.pdf
	2. BOLA_IBAP2A-31 Agu 2026.pdf
	3. BOLA_IBAP3-31 Agu 2026.pdf
	4. BOLA_IBAP3A-31 Agu 2026.pdf
	5. BOLA_PSBLNTH5-31 Agu 2026.pdf
	6. BOLA-DPS 5 Persen-Harian-31 Agu 2026.pdf
	7. BOLA_IBAP1-31 Agu 2026.pdf

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

Letter / Announcement No.	BBS/001-CS/IX/IDX/2026
Issuer Name	PT Bali Bintang Sejahtera Tbk.
Issuer Code	BOLA
Listing Board	Main
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 Bali Bintang Sejahtera 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. Raya Saham Registra

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
	Putri Paramita Sudali	Jl Pararaton No. 2, Legian, Kec. Kuta, Kab. Badung, Bali 80361	Direksi	32,550,000	0.54%	32,550,000	0.54%		
	Katharine Wianna	Jl Pararaton No. 2, Legian, Kec. Kuta, Kab. Badung, Bali 80361	Direksi	2,500,000	0.04%	2,500,000	0.04%		
	Yabes Tanuri	Jl Pararaton No. 2, Legian, Kec. Kuta, Kab. Badung, Bali 80361	Direksi	150,000,000	2.5%	150,000,000	2.5%		X
	Jemi Wiyono Prihadi	Jl Pararaton No. 2, Legian, Kec. Kuta, Kab. Badung, Bali 80361	Komisaris	1,350,000	0.02%	1,350,000	0.02%		

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
	Pieter Tanuri	Jl. Surya Mandala 35 No.1, RT/RW 007/002, Kedoya Selatan, Kebon Jeruk	2,295,830,720	38.26%	2,295,830,720	38.26%	X	
	Ayu Patricia Rachmat	Jl. Besuki No. 18, Kel. Menteng, Kec. Menteng	304,627,000	5.08%	304,627,000	5.08%		
	PT Asuransi Central Asia	Komp.Duta Merlin A6-7, Jl. Gajah Mada No. 3-5, Petojo Utara, Gambir	533,000,000	8.88%	533,000,000	8.88%		

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
	Masyarakat	N/A	2,680,142,280	44.68%	2,680,142,280	44.68%		

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	6.000.000.000	100%	6.000.000.000	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	186.400.000
Employee (lock up shares only)	0
Controller	2.295.830.720
Treasury	0

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

Investor Type & Classification	Number of Shares
Bank	17.300
Government	-
Private Equity	127.220.000
Trustee Bank	-
Venture Capital	-
Private Bank	1.518.600
Exchange Traded Funds	-
Investment Manager	2.110.000
Investment Advisors	610.600
Brokerage Firms	-

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	350.000
Firm	414.300
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	66.878.600
Corporate	141.140.700
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)	125.384.340
Pension Funds (PF)	-
Financial Institutional (IB)	18.557.300
Insurance (IS)	1.240.561.800
Foundation (FD)	100
Individual (ID)	4.275.236.360

*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%	2.866.542.280	2.866.542.280
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	186.400.000	186.400.000
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%	350.818.400	350.818.500
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	127.220.100	127.220.100
The number of non-script shares owned less than 5% and subject to confiscation or blocking by law enforcement officials or authorized authorities.	400.000	400.000
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	2.201.703.780	2.201.703.680
The number of shares listed on the Exchange at the end of the month	6.000.000.000	6.000.000.000
% Free Float Share	36,7	36,7

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
4.937	4.963	26

Beneficial owner (ultimate individual controller) consisting of one party or an organized group from PT Bali Bintang Sejahtera Tbk.

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Pieter Tanuri	SURYA MANDALA 35 NO.1 RT.07/02 KEDOYA SELATAN, KEBON JERUK	Yes		38,26 %

*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

In the table of free float shares above, there are scripless shares owned by affiliates of the Controller with an ownership interest of less than 5% in the amount of 150,000,000 shares. However, because this party are also the director of the Company, it is not included in the table above to avoid double counting in the calculation of the Company's Free Float shares. Additionally, there are 66.878.500 shares owned by Affiliates of the Controller which are also classified as Private Equity.

Thus to be informed accordingly.

Respectfully,
PT Bali Bintang Sejahtera Tbk.

Yohanes Ade Bunian Moniaga
Corporate Secretary

PT Bali Bintang Sejahtera Tbk.
Jl Pararaton No. 2, Legian, Kec. Kuta, Kab. Badung, Bali 80361
Phone : 0361-3700019, Fax : 0, www.baliutd.com

Sender Name	Yohanes Ade Bunian Moniaga
Function	Corporate Secretary
Date and Time	09-09-2026 10:32

Attachment	1. BOLA_IBAP2B-31 Agu 2026.pdf
	2. BOLA_IBAP2A-31 Agu 2026.pdf
	3. BOLA_IBAP3-31 Agu 2026.pdf
	4. BOLA_IBAP3A-31 Agu 2026.pdf
	5. BOLA_PSBLNTH5-31 Agu 2026.pdf
	6. BOLA-DPS 5 Persen-Harian-31 Agu 2026.pdf
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