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Nomor Surat	201/TBS/IX/2026
Nama Perusahaan	PT TBS Energi Utama Tbk
Kode Emiten	TOBA
Papan Pencatatan	Utama
Lampiran	3
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini PT TBS Energi Utama 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 TBS Energi Utama 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	Dr. A. Fuad Rahmany	Treasury Tower Level 33, District 8, SCBD Lot Jl. Jend. Sudirman kav 52-53 No.28, 12190	Komisaris	0	0%	0	0%		
	Yasmin S. Wirjawan	Treasury Tower Level 33, District 8, SCBD Lot Jl. Jend. Sudirman kav 52-53 No.28, 12190	Komisaris	0	0%	0	0%		
	Kang Tzu Ping (Frances	Treasury Tower Level 33, District 8, SCBD Lot Jl. Jend. Sudirman kav 52-53 No.28, 12190	Komisaris	0	0%	0	0%		
	Judy Lee	Treasury Tower Level 33, District 8, SCBD Lot Jl. Jend. Sudirman kav 52-53 No.28, 12190	Komisaris	0	0%	0	0%		
	Dicky Yordan	Jl.Kartini Raya No.52 E, Jakarta Pusat	Direksi	176.911.571	2,126%	176.911.571	2,126%		X
	Alvin Firman Sunanda	Treasury Tower Level 33, District 8, SCBD Lot Jl. Jend. Sudirman kav 52-53 No.28, 12190	Direksi	5.799.166	0,069%	5.799.166	0,069%		

	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	Juli Oktarina	Treasury Tower Level 33, District 8, SCBD Lot Jl. Jend. Sudirman kav 52-53 No.28, 12190	Direksi	5.456.978	0,065%	5.456.978	0,065%		
	Mufti Utomo	Treasury Tower Level 33, District 8, SCBD Lot Jl. Jend. Sudirman kav 52-53 No.28, 12190	Direksi	1.780.796	0,021%	1.780.796	0,021%		
	Sudharmono Saragih	Treasury Tower Level 33, District 8, SCBD Lot Jl. Jend. Sudirman kav 52-53 No.28, 12190	Direksi	1.698.796	0,02%	1.698.796	0,02%		

	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	Toba Sejahtra, PT	Sopo Del Office Towers & Lifestyle Center, Lt. 56, Jl. Mega Kuningan Barat III, Jakarta	658.488.144	7,915%	658.488.144	7,915%		
	Highland Strategic	138 Arab Street	4.983.799.956	59,905%	4.983.799.956	59,905%	X	

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	60.000.000	0,722%	60.000.000	0,722%
Pemegang Saham < 5% - Non Warkat	2.415.639.368	29,037%	2.415.639.368	29,037%
Saham Treasuri	9.938.200	0,12%	9.938.200	0.12%
Total	8.319.512.975	100%	8.319.512.975	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	191.647.307
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	4.983.799.956
Saham Tresuri	9.938.200

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	6.423.100
Government	-
Private Equity	2.745.100
Trustee Bank	-
Venture Capital	3.805.000
Private Bank	1.375.100
Exchange Traded Funds	4.109.000
Investment Manager	122
Investment Advisors	6.614.500
Brokerage Firms	82

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	961.300
Commanditaire Vennootschap (CV) or Limited partnership	4.244.600
Firm	127.066.700
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	6.095.879.400
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)	77.096.100
Securities Company (SC)	32.910.916
Pension Funds (PF)	867.900
Financial Institutional (IB)	167.000
Insurance (IS)	19.800
Foundation (FD)	100
Individual (ID)	1.895.227.155

*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%	2.617.224.875	2.617.224.875
Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	191.647.307	191.647.307
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%	9.938.200	9.938.200
Jumlah saham yang harus dibatasi pengalihan kepemilikannya (lock up) baik berdasarkan Peraturan maupun bagian tindakan korporasi Perusahaan Tercatat kurang dari 5%	76.100	76.100
Jumlah saham non-warkat dimiliki oleh Perusahaan Modal Ventura dan Private Equity kurang dari 5%	7.100.200	6.550.100
Jumlah saham non-warkat yang berada dalam status sita atau blokir oleh Aparat Penegak Hukum atau Otoritas yang berwenang kurang dari 5%	76.100	76.100
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	2.408.386.968	2.408.937.068
Jumlah saham tercatat di Bursa per akhir bulan	8.319.512.975	8.319.512.975
% Saham Free Float	28,95	28,96

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
46.234	45.600	634

Pemilik manfaat (pengendali tingkat individu) yang terdiri dari satu pihak atau kelompok yang terorganisasi dari PT TBS Energi Utama Tbk

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Richards Matthew Paul	600 North Bridge Road, #08-01/02	Tidak	HIGHLAND STRATEGIC	60 %

*** 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 TBS Energi Utama Tbk

Pingkan Ratna Melati

Corporate Secretary

PT TBS Energi Utama Tbk

Treasury Tower, Level 33, District 8, SCBD Lot 28 Jl. Jend Sudirman Kav. 52-53

Telepon : 021-50200353 , Fax : 021-50200352 , www.thisistbs.com

Nama Pengirim	Pingkan Ratna Melati
Jabatan	Corporate Secretary
Tanggal dan Waktu	09-09-2026 18:08
Lampiran	1. TBS - DPS Agustus 2026.pdf
	2. TBS - Kepemilikan Saham Board.pdf
	3. TBS - Kepemilikan Saham 5 Persen.pdf

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

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Letter / Announcement No.	201/TBS/IX/2026
Issuer Name	PT TBS Energi Utama Tbk
Issuer Code	TOBA
Listing Board	Main
Attachment	3
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 TBS Energi Utama 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	Dr. A. Fuad Rahmany	Treasury Tower Level 33, District 8, SCBD Lot Jl. Jend. Sudirman kav 52-53 No.28, 12190	Komisaris	0	0%	0	0%		
	Yasmin S. Wirjawan	Treasury Tower Level 33, District 8, SCBD Lot Jl. Jend. Sudirman kav 52-53 No.28, 12190	Komisaris	0	0%	0	0%		
	Kang Tzu Ping (Frances	Treasury Tower Level 33, District 8, SCBD Lot Jl. Jend. Sudirman kav 52-53 No.28, 12190	Komisaris	0	0%	0	0%		
	Judy Lee	Treasury Tower Level 33, District 8, SCBD Lot Jl. Jend. Sudirman kav 52-53 No.28, 12190	Komisaris	0	0%	0	0%		
	Dicky Yordan	Jl.Kartini Raya No.52 E, Jakarta Pusat	Direksi	176,911,571	2.126%	176,911,571	2.126%		X
	Alvin Firman Sunanda	Treasury Tower Level 33, District 8, SCBD Lot Jl. Jend. Sudirman kav 52-53 No.28, 12190	Direksi	5,799,166	0.069%	5,799,166	0.069%		

	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	Juli Oktarina	Treasury Tower Level 33, District 8, SCBD Lot Jl. Jend. Sudirman kav 52-53 No.28, 12190	Direksi	5,456,978	0.065%	5,456,978	0.065%		
	Mufti Utomo	Treasury Tower Level 33, District 8, SCBD Lot Jl. Jend. Sudirman kav 52-53 No.28, 12190	Direksi	1,780,796	0.021%	1,780,796	0.021%		
	Sudharmono Saragih	Treasury Tower Level 33, District 8, SCBD Lot Jl. Jend. Sudirman kav 52-53 No.28, 12190	Direksi	1,698,796	0.02%	1,698,796	0.02%		

	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	Toba Sejahtra, PT	Sopo Del Office Towers & Lifestyle Center, Lt. 56, Jl. Mega Kuningan Barat III, Jakarta	658,488,144	7.915%	658,488,144	7.915%		
	Highland Strategic	138 Arab Street	4,983,799,956	59.905%	4,983,799,956	59.905%	X	

Share Ownership of <5%

Share Ownership of <5% - Scrip	60.000.000	0,722%	60.000.000	0,722%
Share Ownership of <5% - Scripless	2.415.639.368	29,037%	2.415.639.368	29,037%
Treasury Stock	9.938.200	0,12%	9.938.200	0.12%
Total	8.319.512.975	100%	8.319.512.975	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	191.647.307
Employee (lock up shares only)	0
Controller	4.983.799.956
Treasury	9.938.200

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

Investor Type & Classification	Number of Shares
Bank	6.423.100
Government	-
Private Equity	2.745.100
Trustee Bank	-
Venture Capital	3.805.000
Private Bank	1.375.100
Exchange Traded Funds	4.109.000
Investment Manager	122
Investment Advisors	6.614.500
Brokerage Firms	82

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	961.300
Commanditaire Vennootschap (CV) or Limited partnership	4.244.600
Firm	127.066.700
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	6.095.879.400
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)	77.096.100
Securities Company (SC)	32.910.916
Pension Funds (PF)	867.900
Financial Institutional (IB)	167.000
Insurance (IS)	19.800
Foundation (FD)	100
Individual (ID)	1.895.227.155

*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%	2.617.224.875	2.617.224.875
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	191.647.307	191.647.307
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%	9.938.200	9.938.200
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.	76.100	76.100
The number of non-script shares owned less than 5% by venture capital and private equity companies	7.100.200	6.550.100
The number of non-script shares owned less than 5% and subject to confiscation or blocking by law enforcement officials or authorized authorities.	76.100	76.100
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	2.408.386.968	2.408.937.068
The number of shares listed on the Exchange at the end of the month	8.319.512.975	8.319.512.975
% Free Float Share	28,95	28,96

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
46.234	45.600	634

Beneficial owner (ultimate individual controller) consisting of one party or an organized group from PT TBS Energi Utama Tbk

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Richards Matthew Paul	600 North Bridge Road, #08-01/02 Parkview Square, Singapore 188778	No	HIGHLAND STRATEGIC	60 %

***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 TBS Energi Utama Tbk

Pingkan Ratna Melati

Corporate Secretary

PT TBS Energi Utama Tbk

Treasury Tower, Level 33, District 8, SCBD Lot 28 Jl. Jend Sudirman Kav. 52-53

Phone : 021-50200353 , Fax : 021-50200352 , www.thisistbs.com

Sender Name	Pingkan Ratna Melati
Function	Corporate Secretary
Date and Time	09-09-2026 18:08
Attachment	1. TBS - DPS Agustus 2026.pdf
	2. TBS - Kepemilikan Saham Board.pdf
	3. TBS - Kepemilikan Saham 5 Persen.pdf

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