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Nomor Surat	128/CorSec/NKD/IX/2026.TRIM
Nama Perusahaan	PT Trimegah Sekuritas Indonesia Tbk
Kode Emiten	TRIM
Papan Pencatatan	Utama
Lampiran	1
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini PT Trimegah Sekuritas Indonesia 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 Trimegah Sekuritas Indonesia 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

	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	David Agus	Gedung Artha Graha Lt. 18 & 19, Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190	Direksi	17.800.000	0,25%	17.800.000	0,25%		
	Philmon Samuel Tanuri	Gedung Artha Graha Lt. 18 & 19, Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190	Direksi	559.044.000	7,86%	559.044.000	7,86%		

	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	Garibaldi Thohir	GD PELURU BLOK E/139 KEBON BARU TEBET	2.465.846.700	34,68%	2.465.846.700	34,68%	X	
	Union Sampoerna,	MENARA SUDIRMAN LT. 15 JL. JEND. SUDIRMAN KAV. 60	413.000.000	5,81%	413.000.000	5,81%		

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	0	0%	0	0%
Pemegang Saham < 5% - Non Warkat	3.653.609.300	51,4%	3.653.609.300	51,4%
Saham Treasuri	0	0%	0	0%

Total	7.109.300.000	100%	7.109.300.000	100%

Jumlah Saham Scrip dan Scripless berdasarkan Tipe dan Klasifikasi Investor

Tipe dan Klasifikasi Investor	Jumlah Saham
Afiliasi dari pengendali	79.793.000
Direksi dan Dewan Komisaris	576.844.000
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	2.465.846.700
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	2.500
Government	-
Private Equity	91.333.400
Trustee Bank	-
Venture Capital	-
Private Bank	440.201.700
Exchange Traded Funds	2.400.000
Investment Manager	-
Investment Advisors	70.700
Brokerage Firms	487

Hedge Fund	-
Sovereign Wealth Fund	504.800
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	77.222.100
Corporate	1.484.719.742
Association/social organization	-
State-owned enterprises	15.000
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	426.860
International organization	-
Political parties	-

Partnership	-
Educational Institution	-
Mutual Funds (MF)	4.957.000
Securities Company (SC)	732.208.877
Pension Funds (PF)	154
Financial Institutional (IB)	50.043.100
Insurance (IS)	-
Foundation (FD)	882
Individual (ID)	4.225.192.698

*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%	3.671.409.300	3.671.409.300
Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	17.800.000	17.800.000
Jumlah saham non-warkat dimiliki oleh Pengendali kurang dari 5%	0	0
Jumlah saham non-warkat dimiliki oleh Afiliasi dari Pengendali kurang dari 5%	79.793.000	79.793.000
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%	2.900	2.900
Jumlah saham non-warkat dimiliki oleh Perusahaan Modal Ventura dan Private Equity kurang dari 5%	170.276.800	91.333.400
Jumlah saham non-warkat yang berada dalam status sita atau blokir oleh Aparat Penegak Hukum atau Otoritas yang berwenang kurang dari 5%	2.500	2.500
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	3.403.534.100	3.482.477.500
Jumlah saham tercatat di Bursa per akhir bulan	7.109.300.000	7.109.300.000
% Saham Free Float	47,87	48,98

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
1.773	1.731	42

Pemilik manfaat (pengendali tingkat individu) yang terdiri dari satu pihak atau kelompok yang terorganisasi dari PT Trimegah Sekuritas Indonesia Tbk

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Garibaldi Thohir	GD PELURU BLOK E/139 KEBON	Ya		34,68 %

*** 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

Total kepemilikan saham oleh Garibaldi Thohir di Perseroan adalah sebesar 35,81%, yang terdiri atas 34,68% kepemilikan langsung dan 1,12% merupakan kepemilikan tidak langsung melalui perusahaan terafiliasi

Demikian untuk diketahui.

Hormat Kami,

PT Trimegah Sekuritas Indonesia Tbk

Nindya Kumala Dewi

Corporate Secretary

PT Trimegah Sekuritas Indonesia Tbk

Gedung Artha Graha Lt. 18 & 19, Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190

Telepon : +62-21 2924 9088, Fax : +62-21 2924 9150, www.trimegah.com

Nama Pengirim	Nindya Kumala Dewi
Jabatan	Corporate Secretary
Tanggal dan Waktu	07-09-2026 17:25
Lampiran	1. TRIM DPS per 31Aug26 - 5 persen.pdf

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

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Letter / Announcement No.	128/CorSec/NKD/IX/2026.TRIM
Issuer Name	PT Trimegah Sekuritas Indonesia Tbk
Issuer Code	TRIM
Listing Board	Main
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 Trimegah Sekuritas Indonesia 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

	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	David Agus	Gedung Artha Graha Lt. 18 & 19, Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190	Direksi	17,800,000	0.25%	17,800,000	0.25%		
	Philmon Samuel Tanuri	Gedung Artha Graha Lt. 18 & 19, Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190	Direksi	559,044,000	7.86%	559,044,000	7.86%		

	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	Garibaldi Thohir	GD PELURU BLOK E/139 KEBON BARU TEBET	2,465,846,700	34.68%	2,465,846,700	34.68%	X	
	Union Sampoerna,	MENARA SUDIRMAN LT. 15 JL. JEND. SUDIRMAN KAV. 60	413,000,000	5.81%	413,000,000	5.81%		

Share Ownership of <5%

Share Ownership of <5% - Scrip	0	0%	0	0%
Share Ownership of <5% - Scripless	3.653.609.300	51,4%	3.653.609.300	51,4%
Treasury Stock	0	0%	0	0%
Total	7.109.300.000	100%	7.109.300.000	100%

Number of Scrip and Scripless Shares based on Investor Type and Classification

Investor Type & Classification	Number of Shares
Affiliation from Controller	79.793.000
BOD / BOC	576.844.000
Employee (lock up shares only)	0
Controller	2.465.846.700
Treasury	0

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

Investor Type & Classification	Number of Shares
Bank	2.500
Government	-
Private Equity	91.333.400
Trustee Bank	-
Venture Capital	-
Private Bank	440.201.700
Exchange Traded Funds	2.400.000
Investment Manager	-
Investment Advisors	70.700
Brokerage Firms	487

Hedge Fund	-
Sovereign Wealth Fund	504.800
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	77.222.100
Corporate	1.484.719.742
Association/social organizations	-
State Owned Enterprises	15.000
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	426.860
International organization	-
Political parties	-

Partnership	-
Educational Institution	-
Mutual Funds (MF)	4.957.000
Securities Company (SC)	732.208.877
Pension Funds (PF)	154
Financial Institutional (IB)	50.043.100
Insurance (IS)	-
Foundation (FD)	882
Individual (ID)	4.225.192.698

*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%	3.671.409.300	3.671.409.300
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	17.800.000	17.800.000
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%	79.793.000	79.793.000
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.	2.900	2.900
The number of non-script shares owned less than 5% by venture capital and private equity companies	170.276.800	91.333.400
The number of non-script shares owned less than 5% and subject to confiscation or blocking by law enforcement officials or authorized authorities.	2.500	2.500
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	3.403.534.100	3.482.477.500
The number of shares listed on the Exchange at the end of the month	7.109.300.000	7.109.300.000
% Free Float Share	47,87	48,98

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
1.773	1.731	42

Beneficial owner (ultimate individual controller) consisting of one party or an organized group from PT Trimegah Sekuritas Indonesia Tbk

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Garibaldi Thohir	GD PELURU BLOK E/139 KEBON BARU TEBET	Yes		34,68 %

***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

Total share ownership by Garibaldi Thohir in the Company is 35.81%, which consists of 34.68% direct ownership, and 1.12% indirect ownership through an affiliated company

Thus to be informed accordingly.

Respectfully,

PT Trimegah Sekuritas Indonesia Tbk

Nindya Kumala Dewi

Corporate Secretary

PT Trimegah Sekuritas Indonesia Tbk

Gedung Artha Graha Lt. 18 & 19, Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190

Phone : +62-21 2924 9088, Fax : +62-21 2924 9150, www.trimegah.com

Sender Name	Nindya Kumala Dewi
Function	Corporate Secretary
Date and Time	07-09-2026 17:25
Attachment	1. TRIM DPS per 31Aug26 - 5 persen.pdf

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