

|                  |                                          |
|------------------|------------------------------------------|
| Nomor Surat      | AAI/162/X-26/corsec                      |
| Nama Perusahaan  | PT Adaro Andalan Indonesia Tbk           |
| Kode Emiten      | AADI                                     |
| Papan Pencatatan | Utama                                    |
| Lampiran         | 1                                        |
| Perihal          | Laporan Bulanan Registrasi Pemegang Efek |

Bersama ini PT Adaro Andalan 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 Adaro Andalan Indonesia Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Perseroan menyampaikan Laporan Bulanan Registrasi Pemegang Efek yang berakhir pada akhir bulan September - 2026 Sebagai Berikut :

Biro Administrasi Efek: PT. Datindo Entrycom

| 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 |
|--------------------------------------|------------------|--------------------------------------------------------------------------------------|-----------|-------------------------|-------------------------|------------------------|------------------------|------------|---------------------|
|                                      | Budi Bowoleksono | Cyber 2 Tower, Lantai 26 JL. HR Rasuna Said Blok X-5 Kav 13 Jakarta 12950            | Komisaris | 0                       | 0%                      | 0                      | 0%                     |            |                     |
|                                      | Primus Dorimulu  | Cyber 2 Tower Lantai 26Jl. H.R. Rasuna Said Blok X-5, No.13Jakarta 12950 - Indonesia | Komisaris | 8.500                   | 0,0001%                 | 8.500                  | 0,0001%                |            |                     |
|                                      | Julius Aslan     | Cyber 2 Tower Lantai 26Jl. H.R. Rasuna Said Blok X-5, No.13Jakarta 12950 - Indonesia | Direksi   | 2.506.265               | 0,0322%                 | 2.506.265              | 0,0322%                |            |                     |
|                                      | Priyadi          | Cyber 2 Tower Lantai 26Jl. H.R. Rasuna Said Blok X-5, No.13Jakarta 12950 - Indonesia | Direksi   | 207.108                 | 0,0027%                 | 207.108                | 0,0027%                |            |                     |
|                                      | Lie Luckman      | Cyber 2 Tower Lantai 26Jl. H.R. Rasuna Said Blok X-5, No.13Jakarta 12950 - Indonesia | Direksi   | 0                       | 0%                      | 0                      | 0%                     |            |                     |
|                                      | Susanti          | Cyber 2 Tower Lantai 26Jl. H.R. Rasuna Said Blok X-5, No.13Jakarta 12950 - Indonesia | Direksi   | 22.700                  | 0,0003%                 | 22.700                 | 0,0003%                |            |                     |
|                                      |                  |                                                                                      |           |                         |                         |                        |                        |            |                     |

| 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 Adaro Strategic   | Menara Karya, Lantai 23 JL. HR Rasuna Said Blok X-5 Kav 1-2 Jakarta 12950 | 3.200.142.830           | 41,0965%                | 3.200.142.830          | 41,0965%               | X          |                     |
|                                            | Garibaldi Thohir     | Menara Karya, Lantai 23 JL. HR Rasuna Said Blok X-5 Kav 1-2 Jakarta 12950 | 454.011.607             | 5,8305%                 | 454.011.607            | 5,8305%                | X          |                     |
|                                            | PT Alamtri Resources | Menara Karya, Lantai 23 JL. HR Rasuna Said Blok X-5 Kav 1-2 Jakarta 12950 | 1.197.023.942           | 15,3723%                | 1.197.023.942          | 15,3723%               |            | X                   |

Pemegang Saham < 5%

|                                  |               |          |               |          |
|----------------------------------|---------------|----------|---------------|----------|
| Pemegang Saham < 5% - Warkat     | 0             | 0%       | 0             | 0%       |
| Pemegang Saham < 5% - Non Warkat | 2.932.968.808 | 37,6654% | 2.932.968.808 | 37,6654% |
| Saham Treasuri                   | 0             | 0%       | 0             | 0%       |
| Total                            | 7.786.891.760 | 100%     | 7.786.891.760 | 100%     |

Jumlah Saham Scrip dan Scripless berdasarkan Tipe dan Klasifikasi Investor

| Tipe dan Klasifikasi Investor                                  | Jumlah Saham  |
|----------------------------------------------------------------|---------------|
| Afiliasi dari pengendali                                       | 2.698.494.413 |
| Direksi dan Dewan Komisaris                                    | 2.744.573     |
| Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya) | 0             |
| Pengendali                                                     | 3.654.154.437 |
| Saham Tresuri                                                  | 0             |

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

| Tipe dan Klasifikasi Investor | Jumlah Saham |
|-------------------------------|--------------|
| Bank                          | 26.477.922   |
| Government                    | 2.751.500    |
| Private Equity                | 15.569.969   |
| Trustee Bank                  | 13.602.357   |
| Venture Capital               | 29.109       |
| Private Bank                  | 407.627.342  |
| Exchange Traded Funds         | 71.495.328   |
| Investment Manager            | 1.060.868    |
| Investment Advisors           | 55.588.612   |
| Brokerage Firms               | 1.177.931    |

|                                                        |               |
|--------------------------------------------------------|---------------|
| Hedge Fund                                             | 1.562.300     |
| Sovereign Wealth Fund                                  | 5.548.173     |
| Capital Market Supporting Institutions and Professions | 10.759.214    |
| Commanditaire Vennootschap (CV) or Limited partnership | 3.381.070     |
| Firm                                                   | 9.310.345     |
| Invesment Fund Selling Agent                           | -             |
| Peer to peer lending                                   | -             |
| Permanent establishment                                | -             |
| Sole proprietorship                                    | 1.300         |
| Corporate                                              | 4.767.870.517 |
| Association/social organization                        | 72.700        |
| State-owned enterprises                                | -             |
| Central Bank                                           | 7.010.800     |
| State Owned Company                                    | 238.400       |
| Diocese                                                | -             |
| Conference                                             | 50.000        |
| Congregation                                           | -             |
| Cooperatives                                           | 75            |
| International organization                             | -             |
| Political parties                                      | -             |

|                              |               |
|------------------------------|---------------|
| Partnership                  | 1.361.600     |
| Educational Institution      | 62.506        |
| Mutual Funds (MF)            | 424.709.509   |
| Securities Company (SC)      | 28.832.569    |
| Pension Funds (PF)           | 49.455.678    |
| Financial Institutional (IB) | 112.221.341   |
| Insurance (IS)               | 126.938.878   |
| Foundation (FD)              | 3.653.097     |
| Individual (ID)              | 1.638.470.750 |

\*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%                                                                                                           | 2.935.713.381    | 2.935.713.381 |
| Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%                                                                                                      | 2.744.573        | 2.744.573     |
| Jumlah saham non-warkat dimiliki oleh Pengendali kurang dari 5%                                                                                                                       | 0                | 0             |
| Jumlah saham non-warkat dimiliki oleh Afiliasi dari Pengendali kurang dari 5%                                                                                                         | 1.501.470.471    | 1.501.470.471 |
| 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%                                                                                      | 15.813.178       | 15.599.078    |
| Jumlah saham non-warkat yang berada dalam status sita atau blokir oleh Aparat Penegak Hukum atau Otoritas yang berwenang kurang dari 5%                                               | 100              | 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             |
| <b>Jumlah saham Free Float</b>                                                                                                                                                        | 1.415.685.059    | 1.415.899.159 |
| Jumlah saham tercatat di Bursa per akhir bulan                                                                                                                                        | 7.786.891.760    | 7.786.891.760 |
| <b>% Saham Free Float</b>                                                                                                                                                             | 18,18            | 18,18         |

| Keterangan                  | Bulan Sebelumnya | Persentase Bulan<br>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 |
|------------------|----------------|-----------|
| 61.015           | 57.234         | 3.781     |

**Pemilik manfaat (pengendali tingkat individu) yang terdiri dari satu pihak atau kelompok yang terorganisasi dari PT Adaro Andalan Indonesia Tbk**

| Nomor | Nama Pemilik Manfaat           | Alamat             | Pemegang Saham<br>Langsung<br>Perseroan | Nama Pemegang Saham Langsung   | % Kepemilikan Saham* |
|-------|--------------------------------|--------------------|-----------------------------------------|--------------------------------|----------------------|
| 1     | Garibaldi Thohir               | Jakarta, Indonesia | Tidak                                   | PT Adaro Strategic Investments | 41,096 %             |
| 2     | Edna Thohir                    | Jakarta, Indonesia | Tidak                                   | PT Adaro Strategic Investments | 41,096 %             |
| 3     | Hireka Vitaya                  | Jakarta, Indonesia | Tidak                                   | PT Adaro Strategic Investments | 41,096 %             |
| 4     | Erick Thohir                   | Jakarta, Indonesia | Tidak                                   | PT Adaro Strategic Investments | 41,096 %             |
| 5     | Edwin Soeryadjaya*             | Jakarta, Indonesia | Tidak                                   | PT Adaro Strategic Investments | 41,096 %             |
| 6     | Ny. T. P. Rachmat L. R. Imanto | Jakarta, Indonesia | Tidak                                   | PT Adaro Strategic Investments | 41,096 %             |
| 7     | Christian Ariano Rachmat       | Jakarta, Indonesia | Tidak                                   | PT Adaro Strategic Investments | 41,096 %             |
| 8     | Arini Saraswaty Subianto       | Jakarta, Indonesia | Tidak                                   | PT Adaro Strategic Investments | 41,096 %             |

| Nomor | Nama Pemilik Manfaat           | Alamat             | Pemegang Saham<br>Langsung<br>Perseroan | Nama Pemegang<br>Saham Langsung   | % Kepemilikan<br>Saham* |
|-------|--------------------------------|--------------------|-----------------------------------------|-----------------------------------|-------------------------|
| 9     | Meity Subianto                 | Jakarta, Indonesia | Tidak                                   | PT Adaro Strategic<br>Investments | 41,096 %                |
| 10    | Armeilia Widayanti Subianto    | Jakarta, Indonesia | Tidak                                   | PT Adaro Strategic<br>Investments | 41,096 %                |
| 11    | Ardiani Kartika Sari Subianto  | Jakarta, Indonesia | Tidak                                   | PT Adaro Strategic<br>Investments | 41,096 %                |
| 12    | Garibaldi Thohir               | Jakarta, Indonesia | Tidak                                   | PT Alamtri<br>Resources           | 15,372 %                |
| 13    | Edna Thohir                    | Jakarta, Indonesia | Tidak                                   | PT Alamtri<br>Resources           | 15,372 %                |
| 14    | Hireka Vitaya                  | Jakarta, Indonesia | Tidak                                   | PT Alamtri<br>Resources           | 15,372 %                |
| 15    | Erick Thohir                   | Jakarta, Indonesia | Tidak                                   | PT Alamtri<br>Resources           | 15,372 %                |
| 16    | Edwin Soeryadjaya*             | Jakarta, Indonesia | Tidak                                   | PT Alamtri<br>Resources           | 15,372 %                |
| 17    | Ny. T. P. Rachmat L. R. Imanto | Jakarta, Indonesia | Tidak                                   | PT Alamtri<br>Resources           | 15,372 %                |
| 18    | Christian Ariano Rachmat       | Jakarta, Indonesia | Tidak                                   | PT Alamtri<br>Resources           | 15,372 %                |
| 19    | Arini Saraswaty Subianto       | Jakarta, Indonesia | Tidak                                   | PT Alamtri<br>Resources           | 15,372 %                |
| 20    | Meity Subianto                 | Jakarta, Indonesia | Tidak                                   | PT Alamtri<br>Resources           | 15,372 %                |
| 21    | Armeilia Widayanti Subianto    | Jakarta, Indonesia | Tidak                                   | PT Alamtri<br>Resources           | 15,372 %                |
| 22    | Ardiani Kartika Sari Subianto  | Jakarta, Indonesia | Tidak                                   | PT Alamtri<br>Resources           | 15,372 %                |
| 23    | Garibaldi Thohir               | Jakarta, Indonesia | Tidak                                   | PT Trinugraha<br>Thohir           | 1,155 %                 |
| 24    | Edna Thohir                    | Jakarta, Indonesia | Tidak                                   | PT Trinugraha<br>Thohir           | 1,155 %                 |
| 25    | Hireka Vitaya                  | Jakarta, Indonesia | Tidak                                   | PT Trinugraha<br>Thohir           | 1,155 %                 |

| Nomor | Nama Pemilik Manfaat           | Alamat             | Pemegang Saham<br>Langsung<br>Perseroan | Nama Pemegang<br>Saham Langsung | % Kepemilikan<br>Saham* |
|-------|--------------------------------|--------------------|-----------------------------------------|---------------------------------|-------------------------|
| 26    | Erick Thohir                   | Jakarta, Indonesia | Tidak                                   | PT Trinugraha<br>Thohir         | 1,155 %                 |
| 27    | Edwin Soeryadjaya*             | Jakarta, Indonesia | Tidak                                   | PT Saratoga<br>Investama Sedaya | 4,378 %                 |
| 28    | Ny. T. P. Rachmat L. R. Imanto | Jakarta, Indonesia | Tidak                                   | PT Triputra<br>Investindo Arya  | 0,832 %                 |
| 29    | Christian Ariano Rachmat       | Jakarta, Indonesia | Tidak                                   | PT Triputra<br>Investindo Arya  | 0,832 %                 |
| 30    | Arini Saraswaty Subianto       | Jakarta, Indonesia | Tidak                                   | PT Persada Capital<br>Investama | 1,54 %                  |
| 31    | Meity Subianto                 | Jakarta, Indonesia | Tidak                                   | PT Persada Capital<br>Investama | 1,54 %                  |
| 32    | Armeilia Widayanti Subianto    | Jakarta, Indonesia | Tidak                                   | PT Persada Capital<br>Investama | 1,54 %                  |
| 33    | Ardiani Kartika Sari Subianto  | Jakarta, Indonesia | Tidak                                   | PT Persada Capital<br>Investama | 1,54 %                  |
| 34    | Arini Saraswaty Subianto       | Jakarta, Indonesia | Tidak                                   | PT Tri Nur<br>Cakrawala         | 0,24 %                  |
| 35    | Meity Subianto                 | Jakarta, Indonesia | Tidak                                   | PT Tri Nur<br>Cakrawala         | 0,24 %                  |
| 36    | Armeilia Widayanti Subianto    | Jakarta, Indonesia | Tidak                                   | PT Tri Nur<br>Cakrawala         | 0,24 %                  |
| 37    | Ardiani Kartika Sari Subianto  | Jakarta, Indonesia | Tidak                                   | PT Tri Nur<br>Cakrawala         | 0,24 %                  |
| 38    | Arini Saraswaty Subianto       | Jakarta, Indonesia | Tidak                                   | PT Pandu Alam<br>Persada        | 0,032 %                 |
| 39    | Meity Subianto                 | Jakarta, Indonesia | Tidak                                   | PT Pandu Alam<br>Persada        | 0,032 %                 |
| 40    | Armeilia Widayanti Subianto    | Jakarta, Indonesia | Tidak                                   | PT Pandu Alam<br>Persada        | 0,032 %                 |
| 41    | Ardiani Kartika Sari Subianto  | Jakarta, Indonesia | Tidak                                   | PT Pandu Alam<br>Persada        | 0,032 %                 |
| 42    | Garibaldi Thohir               | Jakarta, Indonesia | Ya                                      |                                 | 5,83 %                  |

| Nomor | Nama Pemilik Manfaat           | Alamat             | Pemegang Saham Langsung Perseroan | Nama Pemegang Saham Langsung | % Kepemilikan Saham* |
|-------|--------------------------------|--------------------|-----------------------------------|------------------------------|----------------------|
| 43    | Edwin Soeryadjaya              | Jakarta, Indonesia | Ya                                |                              | 3,518 %              |
| 44    | Ny. T. P. Rachmat L. R. Imanto | Jakarta, Indonesia | Ya                                |                              | 0,667 %              |
| 45    | Christian Ariano Rachmat       | Jakarta, Indonesia | Ya                                |                              | 0,047 %              |
| 46    | Arini Saraswaty Subianto       | Jakarta, Indonesia | Ya                                |                              | 0,234 %              |
| 47    | Meity Subianto                 | Jakarta, Indonesia | Ya                                |                              | 0,706 %              |
| 48    | Armeilia Widayanti Subianto    | Jakarta, Indonesia | Ya                                |                              | 0,21 %               |
| 49    | Ardiani Kartika Sari Subianto  | Jakarta, Indonesia | Ya                                |                              | 0,198 %              |

**\* 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**

1. Turut dilampirkan keterangan lebih lanjut dari Laporan Bulanan Registrasi Pemegang Efek Perseroan sebagaimana selama ini telah dilaporkan oleh Perseroan. 2. Persentase kepemilikan saham tidak langsung dari masing-masing pemilik manfaat (pengendali tingkat individu) bukan merupakan persentase kepemilikan efektif masing-masing pemilik manfaat pada Perseroan, namun merupakan persentase kepemilikan saham yang dimiliki oleh pemegang saham langsung di Perseroan yang namanya disebutkan dalam kolom Nama Pemegang Saham Langsung. 3. \*Informasi berdasarkan Laporan Bulanan Registrasi Pemegang Efek PT Saratoga Investama Sedaya Tbk sebagai pemegang saham langsung dan tidak langsung Perseroan. 4. Laporan telah dilakukan Perseroan melalui e-mail dan Form E019 pada tanggal 12 Oktober 2026 dikarenakan adanya kendala penyampaian Laporan Bulanan Registrasi Pemegang Efek melalui Form E009 (bertuliskan mohon maaf terjadi kesalahan di server).

Demikian untuk diketahui.

Hormat Kami,

**PT Adaro Andalan Indonesia Tbk**

Ray Aryaputra

Corporate Secretary

PT Adaro Andalan Indonesia Tbk

Cyber 2 Tower Lantai 26

Telepon : (021) 2553 3065, Fax : (021) 2553 3066, [www.adaroindonesia.com](http://www.adaroindonesia.com)

|                   |                                          |
|-------------------|------------------------------------------|
| Nama Pengirim     | Ray Aryaputra                            |
| Jabatan           | Corporate Secretary                      |
| Tanggal dan Waktu | 13-10-2026 17:27                         |
| Lampiran          | 1. Lampiran LBRE AADI September 2026.pdf |

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

|                           |                                                   |
|---------------------------|---------------------------------------------------|
| Letter / Announcement No. | AAI/162/X-26/corsec                               |
| Issuer Name               | PT Adaro Andalan Indonesia Tbk                    |
| Issuer Code               | AADI                                              |
| 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 Adaro Andalan 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 September - 2026

Security Administration Bureau: PT. Datindo Entrycom

| 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 |
|-----------------------------------------------|------------------|--------------------------------------------------------------------------------------|-----------|------------------------------|-------------------------------|-----------------------------|------------------------------|------------|-----------------------------|
|                                               | Budi Bowoleksono | Cyber 2 Tower, Lantai 26 JL. HR Rasuna Said Blok X-5 Kav 13 Jakarta 12950            | Komisaris | 0                            | 0%                            | 0                           | 0%                           |            |                             |
|                                               | Primus Dorimulu  | Cyber 2 Tower Lantai 26Jl. H.R. Rasuna Said Blok X-5, No.13Jakarta 12950 - Indonesia | Komisaris | 8,500                        | 0.0001%                       | 8,500                       | 0.0001%                      |            |                             |
|                                               | Julius Aslan     | Cyber 2 Tower Lantai 26Jl. H.R. Rasuna Said Blok X-5, No.13Jakarta 12950 - Indonesia | Direksi   | 2,506,265                    | 0.0322%                       | 2,506,265                   | 0.0322%                      |            |                             |
|                                               | Priyadi          | Cyber 2 Tower Lantai 26Jl. H.R. Rasuna Said Blok X-5, No.13Jakarta 12950 - Indonesia | Direksi   | 207,108                      | 0.0027%                       | 207,108                     | 0.0027%                      |            |                             |
|                                               | Lie Luckman      | Cyber 2 Tower Lantai 26Jl. H.R. Rasuna Said Blok X-5, No.13Jakarta 12950 - Indonesia | Direksi   | 0                            | 0%                            | 0                           | 0%                           |            |                             |
|                                               | Susanti          | Cyber 2 Tower Lantai 26Jl. H.R. Rasuna Said Blok X-5, No.13Jakarta 12950 - Indonesia | Direksi   | 22,700                       | 0.0003%                       | 22,700                      | 0.0003%                      |            |                             |

|                                                    | Name                    | Address                                                                                  | Number of<br>Shares in<br>Previous | Percent of<br>Shares in<br>Previous | Number of<br>Shares in<br>Current | Percent of<br>Shares in<br>Current | Controller | Affiliate of<br>the<br>Controller |
|----------------------------------------------------|-------------------------|------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|------------------------------------|------------|-----------------------------------|
| Shareholders<br>of 5% (five<br>percent) or<br>more | PT Adaro<br>Strategic   | Menara Karya,<br>Lantai 23 JL.<br>HR Rasuna<br>Said Blok X-5<br>Kav 1-2<br>Jakarta 12950 | 3,200,142,830                      | 41.0965%                            | 3,200,142,830                     | 41.0965%                           | X          |                                   |
|                                                    | Garibaldi<br>Thohir     | Menara Karya,<br>Lantai 23 JL.<br>HR Rasuna<br>Said Blok X-5<br>Kav 1-2<br>Jakarta 12950 | 454,011,607                        | 5.8305%                             | 454,011,607                       | 5.8305%                            | X          |                                   |
|                                                    | PT Alamtri<br>Resources | Menara Karya,<br>Lantai 23 JL.<br>HR Rasuna<br>Said Blok X-5<br>Kav 1-2<br>Jakarta 12950 | 1,197,023,942                      | 15.3723%                            | 1,197,023,942                     | 15.3723%                           |            | X                                 |

Share Ownership of <5%

|                                    |               |          |               |          |
|------------------------------------|---------------|----------|---------------|----------|
| Share Ownership of <5% - Scrip     | 0             | 0%       | 0             | 0%       |
| Share Ownership of <5% - Scripless | 2.932.968.808 | 37,6654% | 2.932.968.808 | 37,6654% |
| Treasury Stock                     | 0             | 0%       | 0             | 0%       |
| Total                              | 7.786.891.760 | 100%     | 7.786.891.760 | 100%     |

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

| Investor Type & Classification | Number of Shares |
|--------------------------------|------------------|
| Affiliation from Controller    | 2.698.494.413    |
| BOD / BOC                      | 2.744.573        |
| Employee (lock up shares only) | 0                |
| Controller                     | 3.654.154.437    |
| Treasury                       | 0                |

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

| Investor Type & Classification | Number of Shares |
|--------------------------------|------------------|
| Bank                           | 26.477.922       |
| Government                     | 2.751.500        |
| Private Equity                 | 15.569.969       |
| Trustee Bank                   | 13.602.357       |
| Venture Capital                | 29.109           |
| Private Bank                   | 407.627.342      |
| Exchange Traded Funds          | 71.495.328       |
| Investment Manager             | 1.060.868        |
| Investment Advisors            | 55.588.612       |
| Brokerage Firms                | 1.177.931        |

|                                                        |               |
|--------------------------------------------------------|---------------|
| Hedge Fund                                             | 1.562.300     |
| Sovereign Wealth Fund                                  | 5.548.173     |
| Capital Market Supporting Institutions and Professions | 10.759.214    |
| Commanditaire Vennootschap (CV) or Limited partnership | 3.381.070     |
| Firm                                                   | 9.310.345     |
| Investment Fund Selling Agent                          | -             |
| Peer to peer lending                                   | -             |
| Permanent establishment                                | -             |
| Sole proprietorship                                    | 1.300         |
| Corporate                                              | 4.767.870.517 |
| Association/social organizations                       | 72.700        |
| State Owned Enterprises                                | -             |
| Central Bank                                           | 7.010.800     |
| State Owned Company                                    | 238.400       |
| Diocese                                                | -             |
| Conference                                             | 50.000        |
| Congregation                                           | -             |
| Cooperatives                                           | 75            |
| International organization                             | -             |
| Political parties                                      | -             |

|                              |               |
|------------------------------|---------------|
| Partnership                  | 1.361.600     |
| Educational Institution      | 62.506        |
| Mutual Funds (MF)            | 424.709.509   |
| Securities Company (SC)      | 28.832.569    |
| Pension Funds (PF)           | 49.455.678    |
| Financial Institutional (IB) | 112.221.341   |
| Insurance (IS)               | 126.938.878   |
| Foundation (FD)              | 3.653.097     |
| Individual (ID)              | 1.638.470.750 |

\*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%                                                                                                    | 2.935.713.381  | 2.935.713.381 |
| The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%                                                               | 2.744.573      | 2.744.573     |
| 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%                                                                                    | 1.501.470.471  | 1.501.470.471 |
| 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                                                                      | 15.813.178     | 15.599.078    |
| The number of non-script shares owned less than 5% and subject to confiscation or blocking by law enforcement officials or authorized authorities.                      | 100            | 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             |
| <b>The amount of Free Float Share</b>                                                                                                                                   | 1.415.685.059  | 1.415.899.159 |
| The number of shares listed on the Exchange at the end of the month                                                                                                     | 7.786.891.760  | 7.786.891.760 |
| <b>% Free Float Share</b>                                                                                                                                               | 18,18          | 18,18         |

| 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 |
|----------------|---------------|--------|
| 61.015         | 57.234        | 3.781  |

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

| Number | Beneficial Owner Name          | Address            | Company's Direct Shareholders | Direct Shareholder Name        | % Share Ownership* |
|--------|--------------------------------|--------------------|-------------------------------|--------------------------------|--------------------|
| 1      | Garibaldi Thohir               | Jakarta, Indonesia | No                            | PT Adaro Strategic Investments | 41,096 %           |
| 2      | Edna Thohir                    | Jakarta, Indonesia | No                            | PT Adaro Strategic Investments | 41,096 %           |
| 3      | Hireka Vitaya                  | Jakarta, Indonesia | No                            | PT Adaro Strategic Investments | 41,096 %           |
| 4      | Erick Thohir                   | Jakarta, Indonesia | No                            | PT Adaro Strategic Investments | 41,096 %           |
| 5      | Edwin Soeryadjaya*             | Jakarta, Indonesia | No                            | PT Adaro Strategic Investments | 41,096 %           |
| 6      | Ny. T. P. Rachmat L. R. Imanto | Jakarta, Indonesia | No                            | PT Adaro Strategic Investments | 41,096 %           |
| 7      | Christian Ariano Rachmat       | Jakarta, Indonesia | No                            | PT Adaro Strategic Investments | 41,096 %           |
| 8      | Arini Saraswaty Subianto       | Jakarta, Indonesia | No                            | PT Adaro Strategic Investments | 41,096 %           |
| 9      | Meity Subianto                 | Jakarta, Indonesia | No                            | PT Adaro Strategic Investments | 41,096 %           |

| Number | Beneficial Owner Name          | Address            | Company's Direct Shareholders | Direct Shareholder Name        | % Share Ownership* |
|--------|--------------------------------|--------------------|-------------------------------|--------------------------------|--------------------|
| 10     | Armeilia Widayanti Subianto    | Jakarta, Indonesia | No                            | PT Adaro Strategic Investments | 41,096 %           |
| 11     | Ardiani Kartika Sari Subianto  | Jakarta, Indonesia | No                            | PT Adaro Strategic Investments | 41,096 %           |
| 12     | Garibaldi Thohir               | Jakarta, Indonesia | No                            | PT Alamtri Resources           | 15,372 %           |
| 13     | Edna Thohir                    | Jakarta, Indonesia | No                            | PT Alamtri Resources           | 15,372 %           |
| 14     | Hireka Vitaya                  | Jakarta, Indonesia | No                            | PT Alamtri Resources           | 15,372 %           |
| 15     | Erick Thohir                   | Jakarta, Indonesia | No                            | PT Alamtri Resources           | 15,372 %           |
| 16     | Edwin Soeryadjaya*             | Jakarta, Indonesia | No                            | PT Alamtri Resources           | 15,372 %           |
| 17     | Ny. T. P. Rachmat L. R. Imanto | Jakarta, Indonesia | No                            | PT Alamtri Resources           | 15,372 %           |
| 18     | Christian Ariano Rachmat       | Jakarta, Indonesia | No                            | PT Alamtri Resources           | 15,372 %           |
| 19     | Arini Saraswaty Subianto       | Jakarta, Indonesia | No                            | PT Alamtri Resources           | 15,372 %           |
| 20     | Meity Subianto                 | Jakarta, Indonesia | No                            | PT Alamtri Resources           | 15,372 %           |
| 21     | Armeilia Widayanti Subianto    | Jakarta, Indonesia | No                            | PT Alamtri Resources           | 15,372 %           |
| 22     | Ardiani Kartika Sari Subianto  | Jakarta, Indonesia | No                            | PT Alamtri Resources           | 15,372 %           |
| 23     | Garibaldi Thohir               | Jakarta, Indonesia | No                            | PT Trinugraha Thohir           | 1,155 %            |
| 24     | Edna Thohir                    | Jakarta, Indonesia | No                            | PT Trinugraha Thohir           | 1,155 %            |
| 25     | Hireka Vitaya                  | Jakarta, Indonesia | No                            | PT Trinugraha Thohir           | 1,155 %            |
| 26     | Erick Thohir                   | Jakarta, Indonesia | No                            | PT Trinugraha Thohir           | 1,155 %            |

| Number | Beneficial Owner Name          | Address            | Company's Direct Shareholders | Direct Shareholder Name      | % Share Ownership* |
|--------|--------------------------------|--------------------|-------------------------------|------------------------------|--------------------|
| 27     | Edwin Soeryadjaya*             | Jakarta, Indonesia | No                            | PT Saratoga Investama Sedaya | 4,378 %            |
| 28     | Ny. T. P. Rachmat L. R. Imanto | Jakarta, Indonesia | No                            | PT Triputra Investindo Arya  | 0,832 %            |
| 29     | Christian Ariano Rachmat       | Jakarta, Indonesia | No                            | PT Triputra Investindo Arya  | 0,832 %            |
| 30     | Arini Saraswaty Subianto       | Jakarta, Indonesia | No                            | PT Persada Capital Investama | 1,54 %             |
| 31     | Meity Subianto                 | Jakarta, Indonesia | No                            | PT Persada Capital Investama | 1,54 %             |
| 32     | Armeilia Widayanti Subianto    | Jakarta, Indonesia | No                            | PT Persada Capital Investama | 1,54 %             |
| 33     | Ardiani Kartika Sari Subianto  | Jakarta, Indonesia | No                            | PT Persada Capital Investama | 1,54 %             |
| 34     | Arini Saraswaty Subianto       | Jakarta, Indonesia | No                            | PT Tri Nur Cakrawala         | 0,24 %             |
| 35     | Meity Subianto                 | Jakarta, Indonesia | No                            | PT Tri Nur Cakrawala         | 0,24 %             |
| 36     | Armeilia Widayanti Subianto    | Jakarta, Indonesia | No                            | PT Tri Nur Cakrawala         | 0,24 %             |
| 37     | Ardiani Kartika Sari Subianto  | Jakarta, Indonesia | No                            | PT Tri Nur Cakrawala         | 0,24 %             |
| 38     | Arini Saraswaty Subianto       | Jakarta, Indonesia | No                            | PT Pandu Alam Persada        | 0,032 %            |
| 39     | Meity Subianto                 | Jakarta, Indonesia | No                            | PT Pandu Alam Persada        | 0,032 %            |
| 40     | Armeilia Widayanti Subianto    | Jakarta, Indonesia | No                            | PT Pandu Alam Persada        | 0,032 %            |
| 41     | Ardiani Kartika Sari Subianto  | Jakarta, Indonesia | No                            | PT Pandu Alam Persada        | 0,032 %            |
| 42     | Garibaldi Thohir               | Jakarta, Indonesia | Yes                           |                              | 5,83 %             |
| 43     | Edwin Soeryadjaya              | Jakarta, Indonesia | Yes                           |                              | 3,518 %            |

| Number | Beneficial Owner Name          | Address            | Company's Direct Shareholders | Direct Shareholder Name | % Share Ownership* |
|--------|--------------------------------|--------------------|-------------------------------|-------------------------|--------------------|
| 44     | Ny. T. P. Rachmat L. R. Imanto | Jakarta, Indonesia | Yes                           |                         | 0,667 %            |
| 45     | Christian Ariano Rachmat       | Jakarta, Indonesia | Yes                           |                         | 0,047 %            |
| 46     | Arini Saraswaty Subianto       | Jakarta, Indonesia | Yes                           |                         | 0,234 %            |
| 47     | Meity Subianto                 | Jakarta, Indonesia | Yes                           |                         | 0,706 %            |
| 48     | Armeilia Widayanti Subianto    | Jakarta, Indonesia | Yes                           |                         | 0,21 %             |
| 49     | Ardiani Kartika Sari Subianto  | Jakarta, Indonesia | Yes                           |                         | 0,198 %            |

**\*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**

1. Also attached is further information from the Company s Monthly Report of Securities Holder Registration, as previously submitted by the Company. 2. The percentage of indirect shares ownership of each beneficial owner (ultimate individual controller) does not represent the effective shares ownership percentage of each beneficial owner in the Company, rather it represents the percentage of shares ownership held by the direct shareholders whose names are listed in the column of Direct Shareholder Name. 3. \*Information based on Monthly Report of Securities Holder Registration of PT Saratoga Investama Sedaya Tbk as direct and indirect shareholder of the Company. 4, This report has been submitted previously through e-mail and using Form E019 on 12 October 2026, due to technical difficulties encountered by the Company in submitting the Monthly Securities Holder Registration Report using Form E009 (stating a server error has occurred.).

Thus to be informed accordingly.

Respectfully,

**PT Adaro Andalan Indonesia Tbk**

Ray Aryaputra

Corporate Secretary

PT Adaro Andalan Indonesia Tbk

Cyber 2 Tower Lantai 26

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|               |                                          |
|---------------|------------------------------------------|
| Sender Name   | Ray Aryaputra                            |
| Function      | Corporate Secretary                      |
| Date and Time | 13-10-2026 17:27                         |
| Attachment    | 1. Lampiran LBRE AADI September 2026.pdf |

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