Go To English Page

Nomor Surat	01999/IR-J/X/2026
Nama Perusahaan	Vale Indonesia Tbk
Kode Emiten	INCO
Papan Pencatatan	Utama
Lampiran	1
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini Vale 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 Vale 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. Bima Registra

	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	Abu Ashar	Sequis Tower, 20th Floor, Unit 6&7 - Jl. Jend. Sudirman Kav. 71, Jakarta 12190, Indonesia	Direksi	22.000	0%	22.000	0%		
	Budiawansyah	Sequis Tower, 20th Floor, Unit 6&7 - Jl. Jend. Sudirman Kav. 71, Jakarta 12190, Indonesia	Direksi	24.000	0%	24.000	0%		
	M. Slamet Sugiharto	Sequis Tower, 20th Floor, Unit 6&7 - Jl. Jend. Sudirman Kav. 71, Jakarta 12190, Indonesia	Direksi	3.000	0%	0	0%		

	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	PT Mineral Industri	Energy Building Lt. 16 SCBD, Jl. Jend. Sudirman Kav. 52-53, Kel. Senayan, Kec. Kebayoran Baru, Jakarta 12190	3.583.533.690	34%	3.583.533.690	34%	X	
	Vale Canada Limited	200 Bay Street, Royal Bank Plaza Suite 1600, South Tower Toronto, Ontario M5J 2K2	3.570.993.764	33,881%	3.570.993.764	33,881%	X	

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
	Sumitomo Metal Mining	11-3, 5 Chome, Shimbashi, Mintato-kun, Japan	1.210.370.563	11,484%	1.210.370.563	11,484%		

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	24.530.060	0,235%	24.482.060	0,235%
Pemegang Saham < 5% - Non Warkat	2.150.307.457	20,4%	2.150.358.457	20,4%
Saham Treasuri	0	0%	0	0%
Total	10.539.784.534	100%	10.539.784.534	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	46.000
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	7.154.527.454
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	45.794.063
Government	12.205.828
Private Equity	1.629.119
Trustee Bank	19.935.612
Venture Capital	-
Private Bank	7.244.493
Exchange Traded Funds	170.292.260
Investment Manager	2.204.944
Investment Advisors	38.729.512
Brokerage Firms	130.374

Hedge Fund	1.217.885
Sovereign Wealth Fund	181.755.035
Capital Market Supporting Institutions and Professions	8.684.460
Commanditaire Vennootschap (CV) or Limited partnership	763.000
Firm	4.331.000
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	200.000
Sole proprietorship	200
Corporate	4.977.663.459
Association/social organization	-
State-owned enterprises	3.604.500.190
Central Bank	255.100
State Owned Company	-
Diocese	-
Conference	150.000
Congregation	-
Cooperatives	46.700
International organization	-
Political parties	-

Partnership	5.008.300
Educational Institution	832.900
Mutual Funds (MF)	287.785.390
Securities Company (SC)	10.672.068
Pension Funds (PF)	346.951.593
Financial Institutional (IB)	35.282.177
Insurance (IS)	416.614.370
Foundation (FD)	6.668.313
Individual (ID)	327.754.129

*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%	2.150.292.457	2.150.404.457
Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	49.000	46.000
Jumlah saham non-warkat dimiliki oleh Pengendali kurang dari 5%	0	0
Jumlah saham non-warkat dimiliki oleh Afiliasi dari Pengendali kurang dari 5%	0	0
Jumlah saham tresuri non-warkat kurang dari 5%	0	0
Jumlah saham yang harus dibatasi pengalihan kepemilikannya (lock up) baik berdasarkan Peraturan maupun bagian tindakan korporasi Perusahaan Tercatat kurang dari 5%	0	0
Jumlah saham non-warkat dimiliki oleh Perusahaan Modal Ventura dan Private Equity kurang dari 5%	1.796.419	1.629.119
Jumlah saham non-warkat yang berada dalam status sita atau blokir oleh Aparat Penegak Hukum atau Otoritas yang berwenang kurang dari 5%	12.600	12.600
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	2.148.434.438	2.148.716.738
Jumlah saham tercatat di Bursa per akhir bulan	10.539.784.534	10.539.784.534
% Saham Free Float	20,38	20,39

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
30.071	34.829	4.758

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

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Pemerintah RI melalui kepemilikan saham 34% oleh MIND ID		Ya		%

*** 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,

Vale Indonesia Tbk

Ranty Astari Rachman

Corporate Secretary

Vale Indonesia Tbk

Sequis Tower, 20th Floor, Unit 6&7 - Jl. Jend. Sudirman Kav. 71, Jakarta 12190,

Telepon : (62) 21 524-9000, Fax : (62) 21 524-9020, www.valeindonesia.com

Nama Pengirim	Ranty Astari Rachman
Jabatan	Corporate Secretary
Tanggal dan Waktu	06-10-2026 09:32
Lampiran	1. INCO PER SEPTEMBER 2026.pdf

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

Go To Indonesian Page

Letter / Announcement No.	01999/IR-J/X/2026
Issuer Name	Vale Indonesia Tbk
Issuer Code	INCO
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 Vale 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. Bima Registra

	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	Abu Ashar	Sequis Tower, 20th Floor, Unit 6&7 - Jl. Jend. Sudirman Kav. 71, Jakarta 12190, Indonesia	Direksi	22,000	0%	22,000	0%		
	Budiawansyah	Sequis Tower, 20th Floor, Unit 6&7 - Jl. Jend. Sudirman Kav. 71, Jakarta 12190, Indonesia	Direksi	24,000	0%	24,000	0%		
	M. Slamet Sugiharto	Sequis Tower, 20th Floor, Unit 6&7 - Jl. Jend. Sudirman Kav. 71, Jakarta 12190, Indonesia	Direksi	3,000	0%	0	0%		

	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	PT Mineral Industri	Energy Building Lt. 16 SCBD, Jl. Jend. Sudirman Kav. 52-53, Kel. Senayan, Kec. Kebayoran Baru, Jakarta 12190	3,583,533,690	34%	3,583,533,690	34%	X	

	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	Vale Canada Limited	200 Bay Street, Royal Bank Plaza Suite 1600, South Tower Toronto, Ontario M5J 2K2	3,570,993,764	33.881%	3,570,993,764	33.881%	X	
	Sumitomo Metal Mining	11-3, 5 Chome, Shimbashi, Mintato-kun, Japan	1,210,370,563	11.484%	1,210,370,563	11.484%		

Share Ownership of <5%

Share Ownership of <5% - Scrip	24.530.060	0,235%	24.482.060	0,235%
Share Ownership of <5% - Scripless	2.150.307.457	20,4%	2.150.358.457	20,4%
Treasury Stock	0	0%	0	0%
Total	10.539.784.534	100%	10.539.784.534	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	46.000
Employee (lock up shares only)	0
Controller	7.154.527.454
Treasury	0

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

Investor Type & Classification	Number of Shares
Bank	45.794.063
Government	12.205.828
Private Equity	1.629.119
Trustee Bank	19.935.612
Venture Capital	-
Private Bank	7.244.493
Exchange Traded Funds	170.292.260
Investment Manager	2.204.944
Investment Advisors	38.729.512
Brokerage Firms	130.374

Hedge Fund	1.217.885
Sovereign Wealth Fund	181.755.035
Capital Market Supporting Institutions and Professions	8.684.460
Commanditaire Vennootschap (CV) or Limited partnership	763.000
Firm	4.331.000
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	200.000
Sole proprietorship	200
Corporate	4.977.663.459
Association/social organizations	-
State Owned Enterprises	3.604.500.190
Central Bank	255.100
State Owned Company	-
Diocese	-
Conference	150.000
Congregation	-
Cooperatives	46.700
International organization	-
Political parties	-

Partnership	5.008.300
Educational Institution	832.900
Mutual Funds (MF)	287.785.390
Securities Company (SC)	10.672.068
Pension Funds (PF)	346.951.593
Financial Institutional (IB)	35.282.177
Insurance (IS)	416.614.370
Foundation (FD)	6.668.313
Individual (ID)	327.754.129

*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%	2.150.292.457	2.150.404.457
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	49.000	46.000
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%	0	0
The amount of scripless treasury stock is less than 5%	0	0
The number of shares owned less than 5% and subject to a lock-up restriction, either based on regulations or the corporate actions of the listed company.	0	0
The number of non-script shares owned less than 5% by venture capital and private equity companies	1.796.419	1.629.119
The number of non-script shares owned less than 5% and subject to confiscation or blocking by law enforcement officials or authorized authorities.	12.600	12.600
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	2.148.434.438	2.148.716.738
The number of shares listed on the Exchange at the end of the month	10.539.784.534	10.539.784.534
% Free Float Share	20,38	20,39

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
30.071	34.829	4.758

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

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Pemerintah RI melalui kepemilikan saham 34% oleh MIND ID		Yes		%

***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,

Vale Indonesia Tbk

Ranty Astari Rachman

Corporate Secretary

Vale Indonesia Tbk

Sequis Tower, 20th Floor, Unit 6&7 - Jl. Jend. Sudirman Kav. 71, Jakarta 12190,

Phone : (62) 21 524-9000, Fax : (62) 21 524-9020, www.valeindonesia.com

Sender Name	Ranty Astari Rachman
Function	Corporate Secretary
Date and Time	06-10-2026 09:32
Attachment	1. INCO PER SEPTEMBER 2026.pdf

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