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Nomor Surat	01-08/ICON/X/2026
Nama Perusahaan	Island Concepts Indonesia Tbk
Kode Emiten	ICON
Papan Pencatatan	Pengembangan
Lampiran	2
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini Island Concepts 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 Island Concepts 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. Sharestar Indonesia

	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	OCTAVIANUS KUNTJORO	JL.SWADARMA RAYA GREEN PERMATA OSEWOOD NO.7 RT.008 RW.002KEL.ULUJAMI KEC.PESANGGRAHAN	Direksi	4.765	0%	4.765	0%		
	PUTU AGUNG	JL HAYAM WURUK 155 DPS. BR/LINK TANJUNG BUNGKAK KAJAKEL SUMERTA KELOD KEC DENPASAR TIMUR	Direksi	23.364.000	2,14%	23.364.000	2,14%		

	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	Island Regency	Jl. Raya Petitenget no. 469 Kerobokan, Kuta, Bali	62.187.000	5,71%	62.187.000	5,71%		
	PT Anugerah Griya Persada	Puri Imperium Office Plaza Unit LG-12, Jl. Kuningan Madya Kav 5-6, Kel. Guntur, Jakarta Selatan	85.895.000	7,88%	85.895.000	7,88%		
	PT ASABRI (Persero)	Jl. Majyen Sutoyo No. 11, Cililitan, Jakarta Timur	54.669.376	5,02%	54.669.376	5,02%		

	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	PT Trust Penata	Jl. Tentara Pelajar, Rukan Permata Senayan B20-21	158.427.624	14,54%	158.427.624	14,54%		
	Prof. Dr. Ir. Anastasia	Jl. Hayam Wuruk 155 Denpasar BR/Link Tanjung Bungkak Kaja RT.- RW.- Kel. Sumerta Kelod, Kec. Denpasar Timur	378.803.694	34,76%	378.803.694	34,76%	X	

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	18.188.000	1,67%	18.188.000	1,67%
Pemegang Saham < 5% - Non Warkat	308.210.541	28,28%	308.210.541	28,28%
Saham Treasuri	0	0%	0	0%
Total	1.089.750.000	100%	1.089.750.000	100%

Jumlah Saham Scrip dan Scripless berdasarkan Tipe dan Klasifikasi Investor

Tipe dan Klasifikasi Investor	Jumlah Saham
Afiliasi dari pengendali	0
Direksi dan Dewan Komisaris	23.368.765
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	378.803.694
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	3.754.900
Government	-
Private Equity	20.000.000
Trustee Bank	-
Venture Capital	-
Private Bank	100
Exchange Traded Funds	-
Investment Manager	-
Investment Advisors	6.902.700
Brokerage Firms	-

Hedge Fund	-
Sovereign Wealth Fund	-
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	-
Corporate	245.916.981
Association/social organization	-
State-owned enterprises	54.669.376
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	-
Educational Institution	-
Mutual Funds (MF)	-
Securities Company (SC)	979.100
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	5.089.250
Foundation (FD)	-
Individual (ID)	484.151.251

*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%	331.579.306	331.579.306
Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	23.368.765	23.368.765
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%	0	0
Jumlah saham non-warkat yang berada dalam status sita atau blokir oleh Aparat Penegak Hukum atau Otoritas yang berwenang kurang dari 5%	8.000	8.000
Jumlah saham dengan penerima manfaat investor publik yang telah disetujui Bursa untuk diperhitungkan sebagai Free Float (Ketentuan V.2 Peraturan I-A dan Ketentuan V.2 Peraturan I-V)	0	0
Jumlah saham Free Float	308.202.541	308.202.541
Jumlah saham tercatat di Bursa per akhir bulan	1.089.750.000	1.089.750.000
% Saham Free Float	28,28	28,28

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
3.761	4.091	330

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

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	PROF. DR. IR. ANASTASIA SULISTYAWATI M.S.,M.M.,D.TH	JL. HAYAM WURUK 155 DPS.	Ya		35 %

*** 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,

Island Concepts Indonesia Tbk

Nengsih Wahyuni

Corporate Secretary

Island Concepts Indonesia Tbk

Jimbaran Hub, Jl. Karangmas Kecamatan Kuta Selatan, Kabupaten Badung, Bali-

Telepon : (0361) 620 2424 , Fax : 0, www.islandconcepts.id

Nama Pengirim	Nengsih Wahyuni
Jabatan	Corporate Secretary
Tanggal dan Waktu	08-10-2026 13:27
Lampiran	1. ICON_BCD.pdf
	2. ICON_X.H.11.pdf

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

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Letter / Announcement No.	01-08/ICON/X/2026
Issuer Name	Island Concepts Indonesia Tbk
Issuer Code	ICON
Listing Board	Development
Attachment	2
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 Island Concepts 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. Sharestar Indonesia

	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	OCTAVIANUS KUNTJORO	JL.SWADARMA RAYA GREEN PERMATA OSEWOOD NO.7 RT.008 RW.002KEL.ULUJAMI KEC.PESANGGRAHAN	Direksi	4,765	0%	4,765	0%		
	PUTU AGUNG	JL HAYAM WURUK 155 DPS. BR/LINK TANJUNG BUNGKAK KAJAKEL SUMERTA KELOD KEC DENPASAR TIMUR	Direksi	23,364,000	2.14%	23,364,000	2.14%		

	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	Island Regency	Jl. Raya Petitenget no. 469 Kerobokan, Kuta, Bali	62,187,000	5.71%	62,187,000	5.71%		
	PT Anugerah Griya Persada	Puri Imperium Office Plaza Unit LG-12, Jl. Kuningan Madya Kav 5-6, Kel. Guntur, Jakarta Selatan	85,895,000	7.88%	85,895,000	7.88%		
	PT ASABRI (Persero)	Jl. Majyen Sutoyo No. 11, Cililitan, Jakarta Timur	54,669,376	5.02%	54,669,376	5.02%		

	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	PT Trust Penata	Jl. Tentara Pelajar, Rukan Permata Senayan B20-21	158,427,624	14.54%	158,427,624	14.54%		
	Prof. Dr. Ir. Anastasia	Jl. Hayam Wuruk 155 Denpasar BR/Link Tanjung Bungkak Kaja RT.- RW.- Kel. Sumerta Kelod, Kec. Denpasar Timur	378,803,694	34.76%	378,803,694	34.76%	X	

Share Ownership of <5%

Share Ownership of <5% - Scrip	18.188.000	1,67%	18.188.000	1,67%
Share Ownership of <5% - Scripless	308.210.541	28,28%	308.210.541	28,28%
Treasury Stock	0	0%	0	0%
Total	1.089.750.000	100%	1.089.750.000	100%

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

Investor Type & Classification	Number of Shares
Affiliation from Controller	0
BOD / BOC	23.368.765
Employee (lock up shares only)	0
Controller	378.803.694
Treasury	0

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

Investor Type & Classification	Number of Shares
Bank	3.754.900
Government	-
Private Equity	20.000.000
Trustee Bank	-
Venture Capital	-
Private Bank	100
Exchange Traded Funds	-
Investment Manager	-
Investment Advisors	6.902.700
Brokerage Firms	-

Hedge Fund	-
Sovereign Wealth Fund	-
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	-
Corporate	245.916.981
Association/social organizations	-
State Owned Enterprises	54.669.376
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	-
Educational Institution	-
Mutual Funds (MF)	-
Securities Company (SC)	979.100
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	5.089.250
Foundation (FD)	-
Individual (ID)	484.151.251

*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%	331.579.306	331.579.306
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	23.368.765	23.368.765
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	0	0
The number of non-script shares owned less than 5% and subject to confiscation or blocking by law enforcement officials or authorized authorities.	8.000	8.000
Number of shares with public investor beneficiaries that have been approved by IDX as Free Float (Provision V.2 of Regulation I-A and Provision V.2 of Regulation I-V).	0	0
The amount of Free Float Share	308.202.541	308.202.541
The number of shares listed on the Exchange at the end of the month	1.089.750.000	1.089.750.000
% Free Float Share	28,28	28,28

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
3.761	4.091	330

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

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	PROF. DR. IR. ANASTASIA SULISTYAWATI M.S.,M.M.,D.TH	JL. HAYAM WURUK 155 DPS.BR/LINK.TANJUNG BUNG	Yes		35 %

***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,

Island Concepts Indonesia Tbk

Nengsih Wahyuni

Corporate Secretary

Island Concepts Indonesia Tbk

Jimbaran Hub, Jl. Karangmas Kecamatan Kuta Selatan, Kabupaten Badung, Bali-

Phone : (0361) 620 2424 , Fax : 0, www.islandconcepts.id

Sender Name	Nengsih Wahyuni
Function	Corporate Secretary
Date and Time	08-10-2026 13:27
Attachment	1. ICON_BCD.pdf
	2. ICON_X.H.11.pdf

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