

Nomor Surat	012/Corp.Sec-PTD/V/2026
Nama Perusahaan	Delta Djakarta Tbk
Kode Emiten	DLTA
Papan Pencatatan	Utama
Lampiran	1
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini Delta Djakarta 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 Delta Djakarta Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

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

Biro Administrasi Efek: PT. Raya Saham Registra

Pemegang
Saham
Direksi dan
Komisaris

	Nama	Alamat	Jumlah Saham Sebelumnya	Persen Saham Sebelumny a	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Pengendali	Afiliasi Pengendali
Pemegang saham 5% (lima persen) atau lebih	SAN MIGUEL MALAYSIA	LOT 2&3, Level 3, Wisma Lazenda Jl. Kemajuan,8700 Wilayah Persekutuan, Labuan East Malaysia	467.061.150	58,33%	467.061.150	58,33%	X	
	PEMDA DKI	Jl. Medan Merdeka Selatan 8-9, Jakarta	210.200.700	26,25%	210.200.700	26,25%		

Pemegang Saham < 5%

Publik - Warkat	2.954.950	0,38%	2.951.050	0,38%
Publik - Non Warkat	120.442.250	15,04%	120.446.150	15,04%
Saham Treasuri	0	0%	0	0%
Total	800.659.050	100%	800.659.050	100%

Jumlah Saham Non Warkat berdasarkan Tipe Investor

Tipe dan Klasifikasi Investor	Jumlah Saham
Afiliasi dari pengendali dan pemilik manfaat	0
Direksi dan Dewan Komisaris	0
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	467.061.150
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	309.700
Government	-
Private Equity	2.712.150
Trustee Bank	130.800
Venture Capital	-
Private Bank	100
Exchange Traded Funds	-
Investment Manager	2.949.900
Investment Advisors	7.850
Brokerage Firms	600.000

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	350.000
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	1.000
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	675.100
Association/social organization	-
State-owned enterprises	-
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	-
Educational Institution	-
Mutual Funds (MF)	46.764.950
Securities Company (SC)	2.831.700
Pension Funds (PF)	74.800
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	82.000
Individual (ID)	62.956.100

*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%	120.442.250	120.446.150
Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	0	0
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%	0	0
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	120.442.250	120.446.150
Jumlah saham tercatat di Bursa per akhir bulan	800.659.050	800.659.050
% Saham Free Float	15,04	15,04

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
3.178	3.166	12

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

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Mr. Inigo U. Zobel	Top Frontier Investment	Tidak	San Miguel Malaysia (L) Pte.	58,33 %
2	Mr. Ramon S. Ang	Top Frontier Investment	Tidak	San Miguel Malaysia (L) Pte.	58,33 %

*** 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

Demikian untuk diketahui.

Hormat Kami,
Delta Djakarta Tbk

Ma. Joe De Castro Perucho

Finance Director and Corporate Secretary

Delta Djakarta Tbk

Jl. Inspeksi Tarum Barat, Desa Setiadharma, Kec. Tambun Bekasi Timur

Telepon : 021- 882-25-20, 880-05-11, 916-30-85 , Fax : 880-0513, 881-9423, 881-

Nama Pengirim	Ma. Joe De Castro Perucho
Jabatan	Finance Director and Corporate Secretary
Tanggal dan Waktu	08-05-2026 09:54
Lampiran	1. idx DLTA Apr2026.pdf

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

Letter / Announcement No.	012/Corp.Sec-PTD/V/2026
Issuer Name	Delta Djakarta Tbk
Issuer Code	DLTA
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 Delta Djakarta 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 April - 2026

Security Administration Bureau: PT. Raya Saham Registra

Board of
Directors and
Board of
Commission
ers

	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	SAN MIGUEL MALAYSIA	LOT 2&3, Level 3, Wisma Lazenda Jl. Kemajuan,870 0 Wilayah Persekutuan, Labuan East Malaysia	467,061,150	58.33%	467,061,150	58.33%	X	
	PEMDA DKI	Jl. Medan Merdeka Selatan 8-9, Jakarta	210,200,700	26.25%	210,200,700	26.25%		

Public - Scrip	2.954.950	0,38%	2.951.050	0,38%
Public - Scripless	120.442.250	15,04%	120.446.150	15,04%
Treasury Stock	0	0%	0	0%
Total	800.659.050	100%	800.659.050	100%

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

Investor Type & Classification	Number of Shares
Affiliation from Controller & Beneficial Owner	0
BOD / BOC	0
Employee (lock up shares only)	0
Controller	467.061.150
Treasury	0

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

Investor Type & Classification	Number of Shares
Bank	309.700
Government	-
Private Equity	2.712.150
Trustee Bank	130.800
Venture Capital	-
Private Bank	100
Exchange Traded Funds	-
Investment Manager	2.949.900
Investment Advisors	7.850
Brokerage Firms	600.000

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	350.000
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	1.000
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	675.100
Association/social organizations	-
State Owned Enterprises	-
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	-
Educational Institution	-
Mutual Funds (MF)	46.764.950
Securities Company (SC)	2.831.700
Pension Funds (PF)	74.800
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	82.000
Individual (ID)	62.956.100

*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%	120.442.250	120.446.150
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	0	0
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.	0	0
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	120.442.250	120.446.150
The number of shares listed on the Exchange at the end of the month	800.659.050	800.659.050
% Free Float Share	15,04	15,04

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
3.178	3.166	12

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

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Mr. Inigo U. Zobel	Top Frontier Investment Holdings, Inc	No	San Miguel Malaysia (L) Pte.	58,33 %
2	Mr. Ramon S. Ang	Top Frontier Investment Holdings, Inc	No	San Miguel Malaysia (L) Pte.	58,33 %

*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,
Delta Djakarta Tbk

Ma. Joe De Castro Perucho

Finance Director and Corporate Secretary

Delta Djakarta Tbk

Jl. Inspeksi Tarum Barat, Desa Setiadharmas, Kec. Tambun Bekasi Timur

Phone : 021- 882-25-20, 880-05-11, 916-30-85 , Fax : 880-0513, 881-9423, 881-

Sender Name	Ma. Joe De Castro Perucho
Function	Finance Director and Corporate Secretary
Date and Time	08-05-2026 09:54
Attachment	1. idx DLTA Apr2026.pdf

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