

Nomor Surat	055/CLD/HMS/V/2026
Nama Perusahaan	HM Sampoerna Tbk
Kode Emiten	HMSP
Papan Pencatatan	Utama
Lampiran	2
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini HM Sampoerna 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 HM Sampoerna 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	Jabatan	Jumlah Saham Sebelumnya	Persen Saham Sebelumnya	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Pengendali	Afiliasi Pengendali
	Luthfi Mardiansyah	One Pacific, Sudirman Central Business District (SCBD) Lantai 18Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190 - Indonesia	Komisaris	0	0%	0	0%		
	The Ivan Cahyadi	One Pacific Place Sudirman Central Business District (SCBD) Lantai 18 Jl. Jend. Sudirman Kav. 52-53 Jakarta - 12190 Indonesia	Direksi	0	0%	0	0%		
	Elvira Lianita	One Pacific Place Sudirman Central Business District (SCBD) Lantai 18 Jl. Jend. Sudirman Kav. 52-53 Jakarta - 12190 Indonesia	Direksi	0	0%	0	0%		
	Houria Raselma	One Pacific Place Sudirman Central Business District (SCBD) Lantai 18 Jl. Jend. Sudirman Kav. 52-53 Jakarta - 12190 Indonesia	Direksi	0	0%	0	0%		

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
	Sharmen Karthigasu	One Pacific Place Sudirman Central Business District (SCBD) Lantai 18 Jl. Jend. Sudirman Kav. 52-53 Jakarta - 12190 Indonesia	Direksi	0	0%	0	0%		
	Johan Bink	One Pacific Place Sudirman Central Business District (SCBD) Lantai 18 Jl. Jend. Sudirman Kav. 52-53 Jakarta - 12190 Indonesia	Direksi	0	0%	0	0%		
	Reno Bontemps	One Pacific Place Sudirman Central Business District (SCBD) Lantai 18 Jl. Jend. Sudirman Kav. 52-53 Jakarta - 12190 Indonesia	Direksi	0	0%	0	0%		
	Andre Dahan	One Pacific Place Sudirman Central Business District (SCBD) Lantai 18 Jl. Jend. Sudirman Kav. 52-53 Jakarta - 12190 Indonesia	Direksi	0	0%	0	0%		

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
	Yohan Lesmana	One Pacific Place Sudirman Central Business District (SCBD) Lantai 18 Jl. Jend. Sudirman Kav. 52-53 Jakarta - 12190 Indonesia	Direksi	0	0%	0	0%		
	Rianto Probo Hartono	One Pacific, Sudirman Central Business District (SCBD) Lantai 18Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190 - Indonesia	Direksi	0	0%	0	0%		
	Paul Norman Janelle	One Pacific, Sudirman Central Business District (SCBD) Lantai 18Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190 - Indonesia	Komisaris	0	0%	0	0%		
	Justin Guy Mayall	One Pacific, Sudirman Central Business District (SCBD) Lantai 18Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190 - Indonesia	Komisaris	0	0%	0	0%		

	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	Mindaugas Trumpaitis	One Pacific, Sudirman Central Business Distric (SCBD) Lantai 18Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190 - Indonesia	Komisaris	0	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 PHILIP MORRIS	ONE PACIFIC PLACE BUILDING 20TH FL LOT 3&5 SCBD JL. JEND. SUDIRMAN KAV 52-53 JAKARTA - 12190	107.523.239.925	92,44%	107.523.239.925	92,44%	X	

Pemegang Saham < 5%

Publik - Warkat	70.943.700	0,06%	68.568.700	0,06%
Publik - Non Warkat	8.723.893.275	7,5%	8.726.268.275	7,5%
Saham Treasuri	0	0%	0	0%

Total	116.318.076. 900	100%	116.318.076. 900	100%
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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	107.523.239.925
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	141.834.143
Government	15.985.118
Private Equity	14.006.325
Trustee Bank	2.642.325
Venture Capital	100
Private Bank	241.623.775
Exchange Traded Funds	94.012.617
Investment Manager	22.376.944
Investment Advisors	15.805.953
Brokerage Firms	21.978.933

Hedge Fund	-
Sovereign Wealth Fund	1.528.100
Capital Market Supporting Institutions and Professions	5.845.115
Commanditaire Vennootschap (CV) or Limited partnership	620.000
Firm	75.653.600
Invesment Fund Selling Agent	100.000
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	770.268.506
Association/social organization	-
State-owned enterprises	127.275.100
Central Bank	3.851.700
State Owned Company	3.150.500
Diocese	-
Conference	-
Congregation	-
Cooperatives	83.100
International organization	-
Political parties	-

Partnership	3.195.511
Educational Institution	349.000
Mutual Funds (MF)	724.486.435
Securities Company (SC)	167.115.235
Pension Funds (PF)	228.500.858
Financial Institutional (IB)	52.285.970
Insurance (IS)	605.367.400
Foundation (FD)	10.635.700
Individual (ID)	5.375.690.212

*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. Penetapan 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%	8.723.893.275	8.726.268.275
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	8.723.893.275	8.726.268.275
Jumlah saham tercatat di Bursa per akhir bulan	116.318.076.900	116.318.076.900
% Saham Free Float	7,5	7,5

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
60.730	61.292	562

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

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	PT Philip Morris Indonesia	One Pacific Place 20th fl., Sudirman	Ya		92,44 %

*** 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,
HM Sampoerna Tbk

Maharani Djody Putri

Corporate Secretary

HM Sampoerna Tbk

One Pacific Place Sudirman Central Business District (SCBD) Lantai 18 Jl. Jend.

Telepon : 021-5151-234, Fax : 021-5152-234, www.sampoerna.com

Nama Pengirim	Maharani Djody Putri
Jabatan	Corporate Secretary
Tanggal dan Waktu	08-05-2026 19:10
Lampiran	1. 6. LB RPE APR 2026.pdf
	2. 1_6. LB RPE APR 2026.pdf

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

Letter / Announcement No.	055/CLD/HMS/V/2026
Issuer Name	HM Sampoerna Tbk
Issuer Code	HMSP
Listing Board	Main
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 HM Sampoerna 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 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
	Luthfi Mardiansyah	One Pacific, Sudirman Central Business District (SCBD) Lantai 18Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190 - Indonesia	Komisaris	0	0%	0	0%		
	The Ivan Cahyadi	One Pacific Place Sudirman Central Business District (SCBD) Lantai 18 Jl. Jend. Sudirman Kav. 52-53 Jakarta - 12190 Indonesia	Direksi	0	0%	0	0%		
	Elvira Lianita	One Pacific Place Sudirman Central Business District (SCBD) Lantai 18 Jl. Jend. Sudirman Kav. 52-53 Jakarta - 12190 Indonesia	Direksi	0	0%	0	0%		
	Houria Raselma	One Pacific Place Sudirman Central Business District (SCBD) Lantai 18 Jl. Jend. Sudirman Kav. 52-53 Jakarta - 12190 Indonesia	Direksi	0	0%	0	0%		

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
	Sharmen Karthigasu	One Pacific Place Sudirman Central Business District (SCBD) Lantai 18 Jl. Jend. Sudirman Kav. 52-53 Jakarta - 12190 Indonesia	Direksi	0	0%	0	0%		
	Johan Bink	One Pacific Place Sudirman Central Business District (SCBD) Lantai 18 Jl. Jend. Sudirman Kav. 52-53 Jakarta - 12190 Indonesia	Direksi	0	0%	0	0%		
	Reno Bontemps	One Pacific Place Sudirman Central Business District (SCBD) Lantai 18 Jl. Jend. Sudirman Kav. 52-53 Jakarta - 12190 Indonesia	Direksi	0	0%	0	0%		
	Andre Dahan	One Pacific Place Sudirman Central Business District (SCBD) Lantai 18 Jl. Jend. Sudirman Kav. 52-53 Jakarta - 12190 Indonesia	Direksi	0	0%	0	0%		

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
	Yohan Lesmana	One Pacific Place Sudirman Central Business District (SCBD) Lantai 18 Jl. Jend. Sudirman Kav. 52-53 Jakarta - 12190 Indonesia	Direksi	0	0%	0	0%		
	Rianto Probo Hartono	One Pacific, Sudirman Central Business District (SCBD) Lantai 18Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190 - Indonesia	Direksi	0	0%	0	0%		
	Paul Norman Janelle	One Pacific, Sudirman Central Business District (SCBD) Lantai 18Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190 - Indonesia	Komisaris	0	0%	0	0%		
	Justin Guy Mayall	One Pacific, Sudirman Central Business District (SCBD) Lantai 18Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190 - Indonesia	Komisaris	0	0%	0	0%		

	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	Mindaugas Trumpaitis	One Pacific, Sudirman Central Business District (SCBD) Lantai 18Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190 - Indonesia	Komisaris	0	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 PHILIP MORRIS	ONE PACIFIC PLACE BUILDING 20TH FL LOT 3&5 SCBD JL. JEND. SUDIRMAN KAV 52-53 JAKARTA - 12190	107,523,239,925	92.44%	107,523,239,925	92.44%	X	

Public - Scrip	70.943.700	0,06%	68.568.700	0,06%
Public - Scripless	8.723.893.275	7,5%	8.726.268.275	7,5%
Treasury Stock	0	0%	0	0%
Total	116.318.076.900	100%	116.318.076.900	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	107.523.239.925
Treasury	0

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

Investor Type & Classification	Number of Shares
Bank	141.834.143
Government	15.985.118
Private Equity	14.006.325
Trustee Bank	2.642.325
Venture Capital	100
Private Bank	241.623.775
Exchange Traded Funds	94.012.617
Investment Manager	22.376.944
Investment Advisors	15.805.953
Brokerage Firms	21.978.933

Hedge Fund	-
Sovereign Wealth Fund	1.528.100
Capital Market Supporting Institutions and Professions	5.845.115
Commanditaire Vennootschap (CV) or Limited partnership	620.000
Firm	75.653.600
Investment Fund Selling Agent	100.000
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	770.268.506
Association/social organizations	-
State Owned Enterprises	127.275.100
Central Bank	3.851.700
State Owned Company	3.150.500
Diocese	-
Conference	-
Congregation	-
Cooperatives	83.100
International organization	-
Political parties	-

Partnership	3.195.511
Educational Institution	349.000
Mutual Funds (MF)	724.486.435
Securities Company (SC)	167.115.235
Pension Funds (PF)	228.500.858
Financial Institutional (IB)	52.285.970
Insurance (IS)	605.367.400
Foundation (FD)	10.635.700
Individual (ID)	5.375.690.212

*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%	8.723.893.275	8.726.268.275
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	8.723.893.275	8.726.268.275
The number of shares listed on the Exchange at the end of the month	116.318.076.900	116.318.076.900
% Free Float Share	7,5	7,5

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
60.730	61.292	562

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

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	PT Philip Morris Indonesia	One Pacific Place 20th fl., Sudirman Central Business District (SCBD), Jl.	Yes		92,44 %

*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,
HM Sampoerna Tbk

Maharani Djody Putri
Corporate Secretary

HM Sampoerna Tbk
One Pacific Place Sudirman Central Business District (SCBD) Lantai 18 Jl. Jend.
Phone : 021-5151-234, Fax : 021-5152-234, www.sampoerna.com

Sender Name	Maharani Djody Putri
Function	Corporate Secretary
Date and Time	08-05-2026 19:10
Attachment	1. 6. LB RPE APR 2026.pdf
	2. 1_6. LB RPE APR 2026.pdf

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