

LAPORAN KEPEMILIKAN ATAU SETIAP PERUBAHAN KEPEMILIKAN SAHAM PERUSAHAAN TERBUKA

Nomor : LK/27072026/0005/1
Lampiran : -
Perihal : Laporan Kepemilikan Saham

27 Juli 2026

Yth. Kepala Eksekutif Pengawas Pasar Modal,
Keuangan Derivatif dan Bursa
Karbon Otoritas Jasa Keuangan di
Jakarta

Saya yang bertanda tangan di bawah ini :

Nama (sesuai SID)	: M+G INVESTMENT FUNDS (7) - M+G GLOBAL EMERGING MARKETS FUND
Anggota Direksi/Dewan Komisaris	: Tidak
Jabatan	:
Alamat Identitas	: Tidak ditampilkan
Nomor Telepon	: Tidak ditampilkan
Kewarganegaraan	: WNA
Alamat e-mail	: Tidak ditampilkan

Sesuai dengan Pasal Pasal 2 Ayat 2 Peraturan Otoritas Jasa Keuangan Nomor POJK POJK 4/2024 tentang Laporan Kepemilikan atau Perubahan Kepemilikan Saham Perusahaan Terbuka dan Aktivitas Menjaminkan Saham Perusahaan Terbuka, melaporkan bahwa saya telah memiliki saham Perusahaan Terbuka dengan rincian sebagai berikut:

Nama Perusahaan Tbk	: JSMR - JASA MARGA (PERSERO) Tbk, PT
Jumlah Saham Sebelum Transaksi	: 363.120.000,00 Unit
Hak Suara Sebelum Transaksi	: 5,003%
Jumlah Saham Setelah Transaksi	: 362.738.100,00 Unit
Hak Suara Setelah Transaksi	: 4,99%

Jenis Transaksi	Repurchase Agreement	Status Kepemilikan	Nama Pemilik Langsung	Jumlah EBE yang belum dilaksanakan (Unit)	Batas Akhir Periode Pelaksanaan	Jumlah Saham (Unit)	Klasifikasi Saham	Harga (Rp)	Tanggal Transaksi	Tujuan Transaksi
Penjualan	Tidak	Tidak Langsung	M (AND) G (LUX) INVESTMENT FUNDS 1	-	-	142.300,00	Saham Biasa	2.731,00	27-Jul-2026	Shares Disposal
Penjualan	Tidak	Tidak Langsung	M+G Investment Funds (7) - M+G Global Emerging Markets Fund	-	-	239.600,00	Saham Biasa	2.731,00	27-Jul-2026	Shares Disposal

Keterangan Pengendali

: Tidak

Jika ya, apakah akan mempertahankan pengendalian?

: Tidak

Nama pemegang saham yang memberikan kuasa untuk melaporkan, jika laporan kepemilikan saham dikuasakan

: -

Informasi mengenai rincian anggota kelompok yang terorganisasi, jika merupakan laporan kepemilikan saham oleh kelompok yang terorganisasi

: ABN AMRO FUNDS, M (AND) G (LUX) INVESTMENT FUNDS 1, M AND G FUNDS (1) ASIA PACIFIC (EX JAPAN) EQUITY FUND, M AND G INVESTMENT FUNDS (11)-M AND G GLOBAL TARGET RETURN FUND, M+G INVESTMENT FUNDS (7) - M+G GLOBAL EMERGING MARKETS FUND, THE PRUDENTIAL ASSURANCE COMPANY LIMITED

☒ Saya bertanggung jawab penuh terhadap seluruh akibat hukum yang timbul dan menjamin kebenaran atas seluruh data, informasi, keterangan dan/atau dokumen yang dilaporkan.

REPORT OF OWNERSHIP OR ANY CHANGES IN SHARE OWNERSHIP OF PUBLIC COMPANIES

Number : LK/27072026/0005/1
Attachments : -
Subject : Share Ownership Report

27 Juli 2026

To: Chief Executive of Capital Market, Derivatives Finance,
and Carbon Exchange Supervision
Financial Services Authority (OJK)
Jakarta

I, the undersigned:

Name (SID) : **M+G INVESTMENT FUNDS (7) - M+G GLOBAL EMERGING MARKETS FUND**
Board of Director/Board of Commisioner : **No**
Position :
Address : **Hide**
Telephone Number : **Hide**
Citizenship : **Foreign Citizen**
E-mail : **Hide**

According to Article Article 2 Paragraph 2 of OJK Regulation POJK 4/2024 concerning the Reporting on Share Ownership or Changes in Share Ownership of Public Companies and the Pledging of Public Company Shares, I hereby report that I own shares of a Public Company with the following details:

Issuer	: JSMR - JASA MARGA (PERSERO) Tbk, PT
Number of shares owned before the transaction*	: 363.120.000,00 Unit
Voting rights before the transaction	: 5,003%
Number of shares owned after the transaction*	: 362.738.100,00 Unit
Voting rights after the transaction	: 4,99%

Transaction Type	Repurchase Agreement	Ownership Status	Direct Investor	Number of unexercised shares* (Unit)	Exercise Period End Date	Number of Shares (Unit)	Classification of Shares	Transaction Price	Transaction Date	Purpose of Transaction
Sales	No	Indirect Ownership	M (AND) G (LUX) INVESTMENT FUNDS 1	-	-	142.300,00	Common Shares	2.731,00	27-Jul-2026	Shares Disposal
Sales	No	Indirect Ownership	M+G Investment Funds (7) - M+G Global Emerging Markets Fund	-	-	239.600,00	Common Shares	2.731,00	27-Jul-2026	Shares Disposal

Controlling Shareholder

: No

If yes, do you intend to retain control?

: No

Name of the shareholder who has granted authorization to submit the share ownership report through a proxy

: -

Detailed members of the organized group, if the share ownership report is submitted by an organized group

: ABN AMRO FUNDS, M (AND) G (LUX) INVESTMENT FUNDS 1, M AND G FUNDS (1) ASIA PACIFIC (EX JAPAN) EQUITY FUND, M AND G INVESTMENT FUNDS (11)-M AND G GLOBAL TARGET RETURN FUND, M+G INVESTMENT FUNDS (7) - M+G GLOBAL EMERGING MARKETS FUND, THE PRUDENTIAL ASSURANCE COMPANY LIMITED

☒ I am fully responsible for all legal consequences arising therefrom and guarantee the truthfulness of all data, information, and/or documents reported.

LIMITED