

Nomor Surat	013A/MCI/CORP/E-V/26
Nama Perusahaan	PT M Cash Integrasi Tbk
Kode Emiten	MCAS
Papan Pencatatan	Utama
Lampiran	1
Perihal	Laporan Bulanan Registrasi Pemegang Efek (KOREKSI)

Mengoreksi surat kami nomor : 013/MCI/CORP/E-V/26 tanggal 08 Mei 2026 perihal Laporan Bulanan Registrasi Pemegang Efek, dengan ini perseroan menyampaikan hal sebagai berikut:

Bersama ini PT M Cash Integrasi 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 PT M Cash Integrasi 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
	Martin Suharlie	Gedung Mangkuluhur City, Tower One, Lantai 7, Suite 1 - 3, Jalan Jendral Gatot Subroto, Kav. 1-3, Karet Semanggi, Setiabudi, Jakarta, 12930	Direksi	71.054.900	8,19%	71.054.900	8,19%		
	Suryandy Jahja	JL. AMETIS 1 BLOK F NO.23 PERMATA HIJAU	Direksi	10.659.300	1,23%	10.659.300	1,23%		
	Rachel Stephanie	JL KRAMAT Kelurahan RENGAS Kecamatan CIPUTAT TIMUR	Direksi	17.500	0%	17.500	0%		
	Stanley Tjiandra	JL. ANGKASA DALAM I/50-F	Direksi	9.600	0%	9.600	0%		

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
	PT Quantum Clovera	KRESNA TOWER LT 6 18 PARC PLACE SCBD	72.288.200	8,33%	72.288.200	8,33%	X	
	Bank Of Singapore	63 Chulia Street 10-00, Singapore 049514	83.070.600	9,57%	83.070.600	9,57%		
	PT Karya Karunia	GEDUNG KRESNA LT.2 UNIT 204, 18 PARC PLACE SCBD LOT 18	44.139.900	5,09%	44.139.900	5,09%		

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
	Abell Technology	391B Orchard Road 22 Ngee Ann City, Singapore	98.902.300	11,4%	98.902.300	11,4%		
	PT 1 Inti Dot Com	MAL AMBASADOR KIOS LT.5 NO. 5JL. PROF DR. SATRIO	117.062.200	13,49%	117.062.200	13,49%		

Pemegang Saham < 5%

Publik - Warkat	0	0%	0	0%
Publik - Non Warkat	369.790.700	42,6%	369.790.700	42,6%
Saham Treasuri	938.100	0,1%	938.100	0.1%
Total	867.933.300	100%	867.933.300	100%

Jumlah Saham Non Warkat berdasarkan Tipe Investor

Tipe dan Klasifikasi Investor	Jumlah Saham
Afiliasi dari pengendali dan pemilik manfaat	43.706.200
Direksi dan Dewan Komisaris	81.741.300
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	72.288.200
Saham Tresuri	938.100

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	1.258.800
Government	-
Private Equity	19.890.700
Trustee Bank	2.175.700
Venture Capital	4.676.888
Private Bank	83.268.900
Exchange Traded Funds	-
Investment Manager	73.244.300
Investment Advisors	31.784.200
Brokerage Firms	84

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	83.857.500
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	334.868.300
Association/social organization	-
State-owned enterprises	-
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	19.179.400
Educational Institution	-
Mutual Funds (MF)	1.273.000
Securities Company (SC)	13.980.139
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	32.100
Foundation (FD)	-
Individual (ID)	198.443.289

*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%	369.790.700	369.790.700
Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	10.686.400	10.686.400
Jumlah saham non-warkat dimiliki oleh Pengendali kurang dari 5%	0	0
Jumlah saham non-warkat dimiliki oleh Afiliasi dari Pengendali kurang dari 5%	43.706.200	43.706.200
Jumlah saham tresuri non-warkat kurang dari 5%	938.100	938.100
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%	19.890.700	24.567.588
Jumlah saham non-warkat yang berada dalam status sita atau blokir oleh Aparat Penegak Hukum atau Otoritas yang berwenang kurang dari 5%	11.412.010	11.412.010
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	314.460.000	278.480.402
Jumlah saham tercatat di Bursa per akhir bulan	867.933.300	867.933.300
% Saham Free Float	36,23	33,4

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
2.486	2.651	165

Pemilik manfaat (pengendali tingkat individu) yang terdiri dari satu pihak atau kelompok yang terorganisasi dari PT M Cash Integrasi Tbk

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Raymond Loho, UBO: PT 1 Inti Dot Com	Mal Ambassador Lt 2 Jl Prof Dr Satrio	Tidak	PT 1 Inti Dot Com	13,49 %
2	Martin Suharlie, UBO: PT Quantum Clovera Investama Tbk	Gedung Mangkuluhur City,	Ya		8,19 %
3	Suryandy Jahja, UBO: PT Karya Karunia Persada	GEDUNG KRESNA LT.2 UNIT 204, 18	Tidak	PT Karya Karunia Persada	5,09 %
4	Michael Steven, UBO: PT Quantum Clovera Investama Tbk	KRESNA TOWER LT 6 18 PARC	Tidak	PT Quantum Clovera Investama	8,33 %

* 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,

PT M Cash Integrasi Tbk

Rachel Siagian

Director & Corsec

PT M Cash Integrasi Tbk

Gedung Mangkuluhur City, Tower One, Lantai 7, Suite 1 - 3, Jalan Jendral Gatot

Telepon : (021) 80623767, Fax : -, <https://www.mcash.id/>

Nama Pengirim	Rachel Siagian
Jabatan	Director & Corsec
Tanggal dan Waktu	08-05-2026 18:40
Lampiran	1. MCAS-DPS 5 Persen-Harian-30 Apr 2026.pdf

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

Letter / Announcement No.	013A/MCI/CORP/E-V/26
Issuer Name	PT M Cash Integrasi Tbk
Issuer Code	MCAS
Listing Board	Main
Attachment	1
Subject	Monthly Report of Securities Holders Registration (CORRECTION)

Correction to our previous announcement number : 013/MCI/CORP/E-V/26 dated 08 May 2026 with the subject of Monthly Report of Securities Holders Registration, the company hereby submit the following information :

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 PT M Cash Integrasi 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
	Martin Suharlie	Gedung Mangkuluhur City, Tower One, Lantai 7, Suite 1 - 3, Jalan Jendral Gatot Subroto, Kav. 1-3, Karet Semanggi, Setiabudi, Jakarta, 12930	Direksi	71,054,900	8.19%	71,054,900	8.19%		
	Suryandy Jahja	JL. AMETIS 1 BLOK F NO.23 PERMATA HIJAU	Direksi	10,659,300	1.23%	10,659,300	1.23%		
	Rachel Stephanie	JL KRAMAT Kelurahan RENGAS Kecamatan CIPUTAT TIMUR	Direksi	17,500	0%	17,500	0%		
	Stanley Tjiandra	JL. ANGKASA DALAM I/50-F	Direksi	9,600	0%	9,600	0%		

Shareholders of 5% (five percent) or more	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
	PT Quantum Clovera	KRESNA TOWER LT 6 18 PARC PLACE SCBD	72,288,200	8.33%	72,288,200	8.33%	X	
	Bank Of Singapore	63 Chulia Street 10-00, Singapore 049514	83,070,600	9.57%	83,070,600	9.57%		
	PT Karya Karunia	GEDUNG KRESNA LT.2 UNIT 204, 18 PARC PLACE SCBD LOT 18	44,139,900	5.09%	44,139,900	5.09%		

Shareholders of 5% (five percent) or more	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
	Abell Technology	391B Orchard Road 22 Ngee Ann City, Singapore	98,902,300	11.4%	98,902,300	11.4%		
	PT 1 Inti Dot Com	MAL AMBASADOR KIOS LT.5 NO. 5JL. PROF DR. SATRIO	117,062,200	13.49%	117,062,200	13.49%		

Public - Scrip	0	0%	0	0%
Public - Scripless	369.790.700	42,6%	369.790.700	42,6%
Treasury Stock	938.100	0,1%	938.100	0.1%
Total	867.933.300	100%	867.933.300	100%

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

Investor Type & Classification	Number of Shares
Affiliation from Controller & Beneficial Owner	43.706.200
BOD / BOC	81.741.300
Employee (lock up shares only)	0
Controller	72.288.200
Treasury	938.100

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

Investor Type & Classification	Number of Shares
Bank	1.258.800
Government	-
Private Equity	19.890.700
Trustee Bank	2.175.700
Venture Capital	4.676.888
Private Bank	83.268.900
Exchange Traded Funds	-
Investment Manager	73.244.300
Investment Advisors	31.784.200
Brokerage Firms	84

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	83.857.500
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	334.868.300
Association/social organizations	-
State Owned Enterprises	-
Central Bank	-
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	19.179.400
Educational Institution	-
Mutual Funds (MF)	1.273.000
Securities Company (SC)	13.980.139
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	32.100
Foundation (FD)	-
Individual (ID)	198.443.289

*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%	369.790.700	369.790.700
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	10.686.400	10.686.400
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%	43.706.200	43.706.200
The amount of scripless treasury stock is less than 5%	938.100	938.100
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	19.890.700	24.567.588
The number of non-script shares owned less than 5% and subject to confiscation or blocking by law enforcement officials or authorized authorities.	11.412.010	11.412.010
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	314.460.000	278.480.402
The number of shares listed on the Exchange at the end of the month	867.933.300	867.933.300
% Free Float Share	36,23	33,4

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
2.486	2.651	165

Beneficial owner (ultimate individual controller) consisting of one party or an organized group from PT M Cash Integrasi Tbk

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Raymond Loho, UBO: PT 1 Inti Dot Com	Mal Ambassador Lt 2 Jl Prof Dr Satrio Kav 18	No	PT 1 Inti Dot Com	13,49 %
2	Martin Suharlie, UBO: PT Quantum Clovera Investama Tbk	Gedung Mangkuluhur City, Tower One, Lantai 7, Suite 1 - 3, Jalan	Yes		8,19 %
3	Suryandy Jahja, UBO: PT Karya Karunia Persada	GEDUNG KRESNA LT.2 UNIT 204, 18 PARC PLACE SCBD LOT 18	No	PT Karya Karunia Persada	5,09 %
4	Michael Steven, UBO: PT Quantum Clovera Investama Tbk	KRESNA TOWER LT 6 18 PARC PLACE SCBD	No	PT Quantum Clovera Investama	8,33 %

*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,
PT M Cash Integrasi Tbk

Rachel Siagian
Director & Corsec

PT M Cash Integrasi Tbk
Gedung Mangkuluhur City, Tower One, Lantai 7, Suite 1 - 3, Jalan Jendral Gatot
Phone : (021) 80623767, Fax : -, <https://www.mcash.id/>

Sender Name	Rachel Siagian
Function	Director & Corsec
Date and Time	08-05-2026 18:40
Attachment	1. MCAS-DPS 5 Persen-Harian-30 Apr 2026.pdf

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