

Nomor Surat	238/MR-DIR/LAP.CORSEC/VIII/2026
Nama Perusahaan	Metro Realty Tbk
Kode Emiten	MTSM
Papan Pencatatan	Pemantauan Khusus
Lampiran	5
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini Metro Realty 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 Metro Realty Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

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

Biro Administrasi Efek: PT. Datindo Entrycom

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	PT. Perkasa Makmur	Gedung Metro Pasar Baru LT IX	44.674.876	19,186%	18,674	8,02%		
	PT. Suryasakti Budimarkarti	Ruko Atap Merah Blok D12-12A, Jalan Pecenongan No.72 Jakarta Pusat 10120	15.271.872	6,559%	15.271.872	6,559%		
	Bara PTE Ltd	12 Mount Elizabeth LINK BLK-B	48.131.932	20,671%	48.131.932	20,671%		
	PT. Yakin Wiskon	Gedung Metro Pasar Baru Lantai 10	80.396.044	34,527%	80.396.044	34,527%	X	
	Phang Wei Jun	The Arcode 11 Collyer Quay 17 00	0	0%	26.000.000	11,166%		

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	20.897.008	8,975%	20.897.008	8,975%
Pemegang Saham < 5% - Non Warkat	23.476.268	10,082%	23.476.268	10,082%
Saham Treasuri	0	0%	0	0%
Total	232.848.000	100%	214.173.142,674	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	0
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	80.396.044
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	484.080
Government	-
Private Equity	-
Trustee Bank	-
Venture Capital	-
Private Bank	100.100
Exchange Traded Funds	-
Investment Manager	-
Investment Advisors	140.000
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	38.751.224
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)	-
Securities Company (SC)	616.000
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	-
Individual (ID)	43.331.612

*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%	23.476.268	23.476.268
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	23.476.268	23.476.268
Jumlah saham tercatat di Bursa per akhir bulan	232.848.000	232.848.000
% Saham Free Float	10,08	10,08

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
529	529	0

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

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Robert Maruli		Ya		%
2	Rose Merry Maruli		Ya		%
3	Sani Juli Maruli		Ya		%

*** 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,
Metro Realty Tbk

SUKARDI
SEKRETRIS PERUSAHAAN

Metro Realty Tbk
Gedung Metro Pasar Baru,
Telepon : 344-1222, Fax : 384-7242, www.metrorealty.co.id

Nama Pengirim	SUKARDI
Jabatan	SEKRETRIS PERUSAHAAN
Tanggal dan Waktu	05-08-2026 12:23
Lampiran	1. MTSM.pdf
	2. MTSM-3.pdf
	3. MTSM-1.pdf
	4. MTSM-2.pdf
	5. MTSM-4.pdf

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

Letter / Announcement No.	238/MR-DIR/LAP.CORSEC/VIII/2026
Issuer Name	Metro Realty Tbk
Issuer Code	MTSM
Listing Board	Watchlist
Attachment	5
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 Metro Realty 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 Juli - 2026

Security Administration Bureau: PT. Datindo Entrycom

Board of
Directors and
Board of
Commission
ers

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. Perkasa Makmur	Gedung Metro Pasar Baru LT IX	44,674,876	19.186%	18.674	8.02%		
	PT. Suryasakti Budimarkarti	Ruko Atap Merah Blok D12-12A, Jalan Pecenongan No.72 Jakarta Pusat 10120	15,271,872	6.559%	15,271,872	6.559%		
	Bara PTE Ltd	12 Mount Elizabeth LINK BLK-B	48,131,932	20.671%	48,131,932	20.671%		
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	Phang Wei Jun	The Arcode 11 Collyer Quay 17 00	0	0%	26,000,000	11.166%		

Share Ownership of <5%

Share Ownership of <5% - Scrip	20.897.008	8,975%	20.897.008	8,975%
Share Ownership of <5% - Scripless	23.476.268	10,082%	23.476.268	10,082%
Treasury Stock	0	0%	0	0%
Total	232.848.000	100%	214.173.142,674	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	0
Employee (lock up shares only)	0
Controller	80.396.044
Treasury	0

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

Investor Type & Classification	Number of Shares
Bank	484.080
Government	-
Private Equity	-
Trustee Bank	-
Venture Capital	-
Private Bank	100.100
Exchange Traded Funds	-
Investment Manager	-
Investment Advisors	140.000
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	38.751.224
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)	-
Securities Company (SC)	616.000
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	-
Individual (ID)	43.331.612

*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.

Investor Classification Report

Investor Classification Report

Investor Classification Report

Free Float Share Information

Information	Previous Month	This Month
The number of scripless shares owned by shareholders is less than 5%	23.476.268	23.476.268
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	23.476.268	23.476.268
The number of shares listed on the Exchange at the end of the month	232.848.000	232.848.000
% Free Float Share	10,08	10,08

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
529	529	0

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

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Robert Maruli		Yes		%
2	Rose Merry Maruli		Yes		%
3	Sani Juli Maruli		Yes		%

*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,

Metro Realty Tbk

SUKARDI
SEKRETRIS PERUSAHAAN

Metro Realty Tbk
Gedung Metro Pasar Baru,
Phone : 344-1222, Fax : 384-7242, www.metrorealty.co.id

Sender Name	SUKARDI
Function	SEKRETRIS PERUSAHAAN
Date and Time	05-08-2026 12:23
Attachment	1. MTSM.pdf
	2. MTSM-3.pdf
	3. MTSM-1.pdf
	4. MTSM-2.pdf
	5. MTSM-4.pdf

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