

Nomor Surat	022/LCS/PST/082026
Nama Perusahaan	Paninvest Tbk
Kode Emiten	PNIN
Papan Pencatatan	Utama
Lampiran	1
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini Paninvest 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 Paninvest 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. Sinartama Gunita

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
	Mumin Ali Gunawan	Jakarta	Komisaris	83.163.188	2,04%	83.163.188	2,04%		

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 Paninkorp	Panin Bank Centre	1.208.583.000	29,71%	1.208.583.000	29,71%	X	
	PT Famlee Invesco	Panin Bank Plaza Lantai 5	743.490.500	18,28%	743.490.500	18,28%		
	Crystal Chain Holdings Ltd	Road Town Tortola	393.852.688	9,68%	393.852.688	9,68%		
	Dana Pensiun Karyawan	Panin Bank Centre, Senayan	245.077.142	6,02%	245.077.142	6,02%		
	Omnicourt Group Limited	Centre Road Town, Tortola	249.462.970	6,13%	249.462.970	6,13%		

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	68.874.390	1,69%	68.874.390	1,69%
Pemegang Saham < 5% - Non Warkat	1.075.820.042	26,45%	1.075.820.042	26,45%
Saham Treasuri	0	0%	0	0%
Total	4.068.323.920	100%	4.068.323.920	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	83.163.188
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	1.208.583.000
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	16.169.080
Government	2.693.638
Private Equity	131.366.016
Trustee Bank	300.430
Venture Capital	-
Private Bank	24.342.600
Exchange Traded Funds	2.532.600
Investment Manager	32.703.200
Investment Advisors	955.600
Brokerage Firms	184.222

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	7.484.800
Commanditaire Vennootschap (CV) or Limited partnership	70.000
Firm	217.600
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	87.896.140
Association/social organization	-
State-owned enterprises	-
Central Bank	505.553
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	123.298.244
Educational Institution	-
Mutual Funds (MF)	24.785.684
Securities Company (SC)	61.402.698
Pension Funds (PF)	251.195.419
Financial Institutional (IB)	135.400
Insurance (IS)	-
Foundation (FD)	17.999.960
Individual (ID)	927.647.728

*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%	1.227.857.620	1.227.857.620
Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	83.163.188	83.163.188
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%	131.366.016	131.366.016
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	1.144.694.432	1.013.328.416
Jumlah saham tercatat di Bursa per akhir bulan	4.068.323.920	4.068.323.920
% Saham Free Float	28,14	24,91

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
4.146	4.171	25

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

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Mumin Ali Gunawan	Jakarta	Ya		2,04 %

*** 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,
Paninvest Tbk

PNIN_approver

Approver

Paninvest Tbk

Panin Bank Pusat Lantai 8. Jl. Jend. Sudirman Kav.1, Jakarta 10270

Telepon : 5741747, Fax : -, www.paninvest.co.id

Nama Pengirim	PNIN_approver
Jabatan	Approver
Tanggal dan Waktu	10-08-2026 10:54
Lampiran	1. PNIN31072026.pdf

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

Letter / Announcement No.	022/LCS/PST/082026
Issuer Name	Paninvest Tbk
Issuer Code	PNIN
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 Paninvest 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. Sinartama Gunita

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
	Mumin Ali Gunawan	Jakarta	Komisaris	83,163,188	2.04%	83,163,188	2.04%		

	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 Paninkorp	Panin Bank Centre	1,208,583,000	29.71%	1,208,583,000	29.71%	X	
	PT Famlee Invesco	Panin Bank Plaza Lantai 5	743,490,500	18.28%	743,490,500	18.28%		
	Crystal Chain Holdings Ltd	Road Town Tortola	393,852,688	9.68%	393,852,688	9.68%		
	Dana Penshun Karyawan	Panin Bank Centre, Senayan	245,077,142	6.02%	245,077,142	6.02%		
	Omnicroft Group Limited	Centre Road Town, Tortola	249,462,970	6.13%	249,462,970	6.13%		

Share Ownership of <5%

Share Ownership of <5% - Scrip	68.874.390	1,69%	68.874.390	1,69%
Share Ownership of <5% - Scripless	1.075.820.042	26,45%	1.075.820.042	26,45%
Treasury Stock	0	0%	0	0%
Total	4.068.323.920	100%	4.068.323.920	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	83.163.188
Employee (lock up shares only)	0
Controller	1.208.583.000
Treasury	0

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

Investor Type & Classification	Number of Shares
Bank	16.169.080
Government	2.693.638
Private Equity	131.366.016
Trustee Bank	300.430
Venture Capital	-
Private Bank	24.342.600
Exchange Traded Funds	2.532.600
Investment Manager	32.703.200
Investment Advisors	955.600
Brokerage Firms	184.222

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	7.484.800
Commanditaire Vennootschap (CV) or Limited partnership	70.000
Firm	217.600
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	87.896.140
Association/social organizations	-
State Owned Enterprises	-
Central Bank	505.553
State Owned Company	-
Diocese	-
Conference	-
Congregation	-
Cooperatives	-
International organization	-
Political parties	-

Partnership	123.298.244
Educational Institution	-
Mutual Funds (MF)	24.785.684
Securities Company (SC)	61.402.698
Pension Funds (PF)	251.195.419
Financial Institutional (IB)	135.400
Insurance (IS)	-
Foundation (FD)	17.999.960
Individual (ID)	927.647.728

*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%	1.227.857.620	1.227.857.620
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	83.163.188	83.163.188
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	131.366.016	131.366.016
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	1.144.694.432	1.013.328.416
The number of shares listed on the Exchange at the end of the month	4.068.323.920	4.068.323.920
% Free Float Share	28,14	24,91

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
4.146	4.171	25

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

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Mumin Ali Gunawan	Jakarta	Yes		2,04 %

*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,
Paninvest Tbk

PNIN_approver

Approver

Paninvest Tbk

Panin Bank Pusat Lantai 8. Jl. Jend. Sudirman Kav.1, Jakarta 10270

Phone : 5741747, Fax : -, www.paninvest.co.id

Sender Name	PNIN_approver
Function	Approver
Date and Time	10-08-2026 10:54
Attachment	1. PNIN31072026.pdf

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