

Nomor Surat	SPLBRPE/CI/001/VIII/2026
Nama Perusahaan	PT Cerestar Indonesia Tbk
Kode Emiten	TRGU
Papan Pencatatan	Utama
Lampiran	2
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini PT Cerestar Indonesia 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 Cerestar Indonesia 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
	Hondro Widjaja	Jl. Situbondo No.18, Menteng RT. 03/05	Komisaris	30.000	0,0004%	30.000	0,0004%	X	
	Indra Irawan	JL.BUANA BIRU BESAR I/32	Direksi	2.195.800	0,0276%	2.195.800	0,0276%		

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 Sunterra Indonesia	JL HM Thamrin No.81, Menteng	6.445.382.700	81,1208%	6.445.382.700	81,1208%	X	

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	0	0%	0	0%
Pemegang Saham < 5% - Non Warkat	1.497.804.200	18,8512%	1.497.804.200	18,8512%
Saham Treasuri	0	0%	0	0%
Total	7.945.412.700	100%	7.945.412.700	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	2.225.800
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	6.445.382.700
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	6.931.200
Government	-
Private Equity	345.487.600
Trustee Bank	-
Venture Capital	-
Private Bank	60.200.100
Exchange Traded Funds	-
Investment Manager	-
Investment Advisors	290.180.600
Brokerage Firms	-

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	21.924.000
Firm	2.389.287.000
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	440.625.600
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)	830.000
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	50.000
Individual (ID)	333.769.900

*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%	1.500.000.000	1.500.000.000
Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	2.195.800	2.195.800
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%	345.487.600	345.487.600
Jumlah saham non-warkat yang berada dalam status sita atau blokir oleh Aparat Penegak Hukum atau Otoritas yang berwenang kurang dari 5%	0	75.000
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	1.152.316.600	1.152.241.600
Jumlah saham tercatat di Bursa per akhir bulan	7.945.412.700	7.945.412.700
% Saham Free Float	14,5	14,5

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
2.143	2.191	48

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

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Tarso Widjaja	Jembatan II No. 11/I	Tidak	PT Sunterra Indonesia	81,121 %

*** 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 Cerestar Indonesia Tbk

Mulyadi Chandra

CFO

PT Cerestar Indonesia Tbk

The City Tower Lt. 28

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Nama Pengirim	Mulyadi Chandra
Jabatan	CFO
Tanggal dan Waktu	04-08-2026 11:43
Lampiran	1. Surat Pengantar Registrasi Efek.pdf
	2. TRGU31072026.pdf

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

Letter / Announcement No.	SPLBRPE/CI/001/VIII/2026
Issuer Name	PT Cerestar Indonesia Tbk
Issuer Code	TRGU
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 PT Cerestar Indonesia 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
	Hondro Widjaja	Jl. Situbondo No.18, Menteng RT. 03/05	Komisaris	30,000	0.0004%	30,000	0.0004%	X	
	Indra Irawan	JL.BUANA BIRU BESAR I/32	Direksi	2,195,800	0.0276%	2,195,800	0.0276%		

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 Sunterra Indonesia	JL HM Thamrin No.81,	6,445,382,700	81.1208%	6,445,382,700	81.1208%	X	

Share Ownership of <5%

Share Ownership of <5% - Scrip	0	0%	0	0%
Share Ownership of <5% - Scripless	1.497.804.200	18,8512%	1.497.804.200	18,8512%
Treasury Stock	0	0%	0	0%
Total	7.945.412.700	100%	7.945.412.700	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	2.225.800
Employee (lock up shares only)	0
Controller	6.445.382.700
Treasury	0

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

Investor Type & Classification	Number of Shares
Bank	6.931.200
Government	-
Private Equity	345.487.600
Trustee Bank	-
Venture Capital	-
Private Bank	60.200.100
Exchange Traded Funds	-
Investment Manager	-
Investment Advisors	290.180.600
Brokerage Firms	-

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	21.924.000
Firm	2.389.287.000
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	440.625.600
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)	830.000
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	50.000
Individual (ID)	333.769.900

*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%	1.500.000.000	1.500.000.000
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	2.195.800	2.195.800
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	345.487.600	345.487.600
The number of non-script shares owned less than 5% and subject to confiscation or blocking by law enforcement officials or authorized authorities.	0	75.000
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	1.152.316.600	1.152.241.600
The number of shares listed on the Exchange at the end of the month	7.945.412.700	7.945.412.700
% Free Float Share	14,5	14,5

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
2.143	2.191	48

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

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Tarso Widjaja	Jembatan II No. 11/I	No	PT Sunterra Indonesia	81,121 %

*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 Cerestar Indonesia Tbk

Mulyadi Chandra

CFO

PT Cerestar Indonesia Tbk

The City Tower Lt. 28

Phone : +62 660 6003, Fax : , www.cerestargroup.co.id

Sender Name	Mulyadi Chandra
Function	CFO
Date and Time	04-08-2026 11:43
Attachment	1. Surat Pengantar Registrasi Efek.pdf
	2. TRGU31072026.pdf

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