

Nomor Surat	038/HB-CORSEC/VIII/2026
Nama Perusahaan	PT Hatten Bali Tbk
Kode Emiten	WINE
Papan Pencatatan	Pengembangan
Lampiran	1
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini PT Hatten Bali 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 Hatten Bali 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
	Ida Bagus Rai Budarsa	Jl. Bypass Ngurah Rai No. 393 Sanur, Bali	Direksi	1.016.123.900	37,4953%	1.016.123.900	37,4953%	X	
	Ida Ayu Somawati	Jl. Bypass Ngurah Rai No. 393 Sanur, Bali	Komisaris	2.377.600	0,0877%	2.377.600	0,0877%		X

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 Gotama Putra	Jl By Pass Ngurah Rai No 393 Sanur Denpasar Bali	1.016.000.000	37,4908%	1.016.000.000	37,4908%		X
	UOB KAY HIAN PTE	83 Clemenceau Avenue, #10-01 UE Square, Singapore	196.386.000	7,2467%	196.386.000	7,2467%		

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	0	0%	0	0%
Pemegang Saham < 5% - Non Warkat	479.112.500	17,6795%	479.112.500	17,6795%
Saham Treasuri	0	0%	0	0%
Total	2.710.000.000	100%	2.710.000.000	100%

Jumlah Saham Scrip dan Scripless berdasarkan Tipe dan Klasifikasi Investor

Tipe dan Klasifikasi Investor	Jumlah Saham
Afiliasi dari pengendali	1.018.377.600
Direksi dan Dewan Komisaris	1.018.501.500
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	0
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	118.000
Government	-
Private Equity	-
Trustee Bank	-
Venture Capital	-
Private Bank	66.945.500
Exchange Traded Funds	-
Investment Manager	3.264.300
Investment Advisors	2.175.800
Brokerage Firms	-

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	6.660.000
Firm	63.616.515
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	82.896.585
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)	38.946.000
Securities Company (SC)	202.036.000
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	-
Individual (ID)	211.341.300

*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%	481.490.100	481.490.100
Jumlah saham non-warkat dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	2.501.500	2.501.500
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	478.988.600	478.988.600
Jumlah saham tercatat di Bursa per akhir bulan	2.710.000.000	2.710.000.000
% Saham Free Float	17,67	17,67

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
2.786	2.784	2

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

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	Ida Bagus Rai Budarsa	JL. Danau Buyan No. 59 BR/LINK	Ya		37,495 %

*** 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 Hatten Bali Tbk

Ida Bagus Rai Budarsa

Direktur Utama

PT Hatten Bali Tbk

Hatten Wines Building

Telepon : (0361) 472 1377, Fax : (0361) 472 1277, www.hattenbali.co.id

Nama Pengirim	Ida Bagus Rai Budarsa
Jabatan	Direktur Utama
Tanggal dan Waktu	04-08-2026 15:12
Lampiran	1. Laporan Bulanan Registrasi Agustus 2026..pdf

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

Letter / Announcement No.	038/HB-CORSEC/VIII/2026
Issuer Name	PT Hatten Bali Tbk
Issuer Code	WINE
Listing Board	Development
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 PT Hatten Bali 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
	Ida Bagus Rai Budarsa	Jl. Bypass Ngurah Rai No. 393 Sanur, Bali	Direksi	1,016,123,900	37.4953%	1,016,123,900	37.4953%	X	
	Ida Ayu Somawati	Jl. Bypass Ngurah Rai No. 393 Sanur, Bali	Komisaris	2,377,600	0.0877%	2,377,600	0.0877%		X

	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 Gotama Putra	Jl By Pass Ngurah Rai No 393 Sanur Denpasar Bali	1,016,000,000	37.4908%	1,016,000,000	37.4908%		X
	UOB KAY HIAN PTE	83 Clemenceau Avenue, #10- 01 UE Square, Singapore	196,386,000	7.2467%	196,386,000	7.2467%		

Share Ownership of <5%

Share Ownership of <5% - Scrip	0	0%	0	0%
Share Ownership of <5% - Scripless	479.112.500	17,6795%	479.112.500	17,6795%
Treasury Stock	0	0%	0	0%
Total	2.710.000.000	100%	2.710.000.000	100%

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

Investor Type & Classification	Number of Shares
Affiliation from Controller	1.018.377.600
BOD / BOC	1.018.501.500
Employee (lock up shares only)	0
Controller	0
Treasury	0

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

Investor Type & Classification	Number of Shares
Bank	118.000
Government	-
Private Equity	-
Trustee Bank	-
Venture Capital	-
Private Bank	66.945.500
Exchange Traded Funds	-
Investment Manager	3.264.300
Investment Advisors	2.175.800
Brokerage Firms	-

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	6.660.000
Firm	63.616.515
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	-
Corporate	82.896.585
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)	38.946.000
Securities Company (SC)	202.036.000
Pension Funds (PF)	-
Financial Institutional (IB)	-
Insurance (IS)	-
Foundation (FD)	-
Individual (ID)	211.341.300

*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%	481.490.100	481.490.100
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	2.501.500	2.501.500
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	478.988.600	478.988.600
The number of shares listed on the Exchange at the end of the month	2.710.000.000	2.710.000.000
% Free Float Share	17,67	17,67

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
2.786	2.784	2

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

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	Ida Bagus Rai Budarsa	JL. Danau Buyan No. 59 BR/LINK Taman Kel. Sanur Kec. Denpasar	Yes		37,495 %

*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 Hatten Bali Tbk

Ida Bagus Rai Budarsa

Direktur Utama

PT Hatten Bali Tbk

Hatten Wines Building

Phone : (0361) 472 1377, Fax : (0361) 472 1277, www.hattenbali.co.id

Sender Name	Ida Bagus Rai Budarsa
Function	Direktur Utama
Date and Time	04-08-2026 15:12
Attachment	1. Laporan Bulanan Registrasi Agustus 2026..pdf

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