

|                  |                                          |
|------------------|------------------------------------------|
| Nomor Surat      | 045/Corsec/VIII/2025                     |
| Nama Perusahaan  | PT DFI Retail Nusantara Tbk              |
| Kode Emiten      | HERO                                     |
| Papan Pencatatan | Pengembangan                             |
| Lampiran         | 2                                        |
| Perihal          | Laporan Bulanan Registrasi Pemegang Efek |

Perseroan menyampaikan Laporan Bulanan Registrasi Pemegang Efek yang berakhir pada 31 Agustus 2025  
Sebagai Berikut :

Biro Administrasi Efek: PT. EDI Indonesia

|                                     | Nama                   | Alamat                                                        | Jabatan | Jumlah Saham<br>Sebelumnya | Persen Saham<br>Sebelumnya | Jumlah Saham Bulan<br>Ini | Persen Saham Bulan<br>Ini | Pengendali | Afiliasi |
|-------------------------------------|------------------------|---------------------------------------------------------------|---------|----------------------------|----------------------------|---------------------------|---------------------------|------------|----------|
| Pemegang Saham > 5%                 | MULGRAVE CORPORATI     | ATRIUM BUILDING,<br>STRAWINSKYLAAN 3007,<br>1077 ZX AMSTERDAM |         | 2.660.194.960              | 63,59%                     | 2.660.194.960             | 63,59%                    |            | X        |
|                                     | THE DAIRY FARM         | 5/F DEVON HOUSE,<br>TAIKOO PLACE, 979 KING'S ROAD             |         | 729.975.094                | 17,45%                     | 729.975.094               | 17,45%                    | X          |          |
|                                     | CLSA LTD - CLIENT/TRUS | 18/F, ONE PACIFIC PLACE, 88 QUENSWAY, HONGKONG                |         | 345.632.273                | 8,26%                      | 345.632.273               | 8,26%                     |            |          |
| Masyarakat - Warkat - Scrip         |                        |                                                               |         | 3.124.590                  | 0,07%                      | 3.124.590                 | 0,07%                     |            |          |
| Masyarakat - Non Warkat - Scripless |                        |                                                               |         | 444.707.083                | 10,63%                     | 444.707.083               | 10,63%                    |            |          |

|                |               |      |               |      |
|----------------|---------------|------|---------------|------|
| Saham Treasury | 0             | 0%   | 0             | 0%   |
| Total          | 4.183.634.000 | 100% | 4.183.634.000 | 100% |

| Nama                 | Jumlah Saham (Sebelumnya) | Persentase (Sebelumnya) | Jumlah Saham (Bulan Ini) | Persentase(Bulan Ini) |
|----------------------|---------------------------|-------------------------|--------------------------|-----------------------|
| Total Pengendali     | 729,975,094               | 17.45%                  | 729,975,094              | 17.45%                |
| Total Non Pengendali | 3,453,658,906             | 82.55%                  | 3,453,658,906            | 82.55%                |

**Informasi Saham Free Float**

| Keterangan                                                                                                                                   | Bulan Sebelumnya | Bulan Ini     |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|
| Jumlah saham scripless dimiliki oleh pemegang saham kurang dari 5%                                                                           | 444.707.083      | 444.707.083   |
| Jumlah saham scripless dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%                                                              | 0                | 0             |
| Jumlah saham scripless dimiliki oleh Pengendali kurang dari 5%                                                                               | 0                | 0             |
| Jumlah saham scripless dimiliki oleh Afiliasi dari Pengendali kurang dari 5%                                                                 | 0                | 0             |
| Jumlah treasury stock scripless kurang dari 5%                                                                                               | 0                | 0             |
| Jumlah saham portofolio investasi dengan penerima manfaat investor publik yang telah disetujui Bursa untuk diperhitungkan sebagai Free Float | 0                | 0             |
| <b>Jumlah saham Free Float</b>                                                                                                               | 444.707.083      | 444.707.083   |
| Jumlah saham tercatat di Bursa per akhir bulan                                                                                               | 4.183.634.000    | 4.183.634.000 |
| <b>% Saham Free Float</b>                                                                                                                    | 10,63            | 10,63         |

**Jumlah Pemegang Saham**

| Bulan Sebelumnya | Bulan Sekarang | Perubahan |
|------------------|----------------|-----------|
| 1.269            | 1.373          | 104       |

**Penerima Manfaat Akhir dari Kepemilikan Saham**

| Nomor | Nama                                                                                 |
|-------|--------------------------------------------------------------------------------------|
| 1     | Mohon merujuk ke kolom "Informasi Lain" / Please refer to "Other Information" column |

### Informasi Lain

Penerima Manfaat: Merujuk Peraturan Bursa Efek Indonesia Nomor I-E mewajibkan Perseroan menyampaikan informasi mengenai nama penerima manfaat akhir (ultimate beneficial ownership) dan ketentuan mengenai pemilik manfaat sebagaimana diatur dalam Peraturan Presiden Republik Indonesia No. 13 Tahun 2018 ( Perpres ) dan peraturan pelaksanaannya, bahwa: (a) tidak terdapat individu yang memenuhi kriteria pemilik manfaat Perseroan sebagaimana diatur dalam Perpres, berdasarkan informasi yang ada pada Perseroan dan (b) namun demikian, semata-mata untuk memenuhi ketentuan Pasal 3 ayat (1) Perpres (bukan untuk keperluan lainnya, termasuk perpajakan), maka pemilik manfaat Perseroan adalah John Witt dalam kedudukannya sebagai Group Managing Director Jardine Matheson Holdings Limited ( Jardine Matheson ), dimana Jardine Matheson mengendalikan Perseroan secara tidak langsung melalui kepemilikan saham JMH INVESTMENTS LIMITED, Mulgrave Corporation B.V. ("Mulgrave") dan The Dairy Farm Company Limited ("DFCL") serta melalui beberapa entitas perantara sebagaimana diuraikan dalam Struktur Perseroan sebagaimana yang Perseroan sajikan dalam Laporan Tahunan Perseroan 2024 pada halaman 85 <https://dfinusantara.co.id/investor/report#annual>. Sebagaimana dimaksud pada Pasal 4 ayat (1) butir g Perpres, yakni Jardine Matheson merupakan pemilik sebenarnya dari dana atas kepemilikan saham Perseroan.

Demikian untuk diketahui.

Hormat Kami,

**PT DFI Retail Nusantara Tbk**

Iwan Nurdiansyah

GM Corporate Secretary, Legal Strategy, & LP

PT DFI Retail Nusantara Tbk

Gedung Graha Hero, CBD Bintaro Jaya, Sektor 7 Blok B7/A7 Pondok Jaya, Pondok

Telepon : (021) 8378 8388 , Fax : -, <https://www.dfinusantara.co.id/>

|                   |                                                  |
|-------------------|--------------------------------------------------|
| Nama Pengirim     | Iwan Nurdiansyah                                 |
| Jabatan           | GM Corporate Secretary, Legal Strategy, & LP     |
| Tanggal dan Waktu | 08-09-2025 11:07                                 |
| Lampiran          | 1. 2508 Laporan Bulanan Registrasi BOD BOC.pdf   |
|                   | 2. 2508 Laporan Bulanan Registrasi - HERO 5p.pdf |

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

|                           |                                                   |
|---------------------------|---------------------------------------------------|
| Letter / Announcement No. | 045/Corsec/VIII/2025                              |
| Issuer Name               | PT DFI Retail Nusantara Tbk                       |
| Issuer Code               | HERO                                              |
| Listing Board             | Development                                       |
| Attachment                | 2                                                 |
| Subject                   | Monthly Report of Securities Holders Registration |

The Company hereby announce Monthly Report of Securities Holders Registration which ends in 31 August 2025 as follows:

Security Administration Bureau: PT. EDI Indonesia

|                      | Name                   | Address                                                | Position | Number of Shares in Previous | Percent of Shares in Previous | Number of Shares in Current | Percent of Shares in Current | Controller | Affiliation |
|----------------------|------------------------|--------------------------------------------------------|----------|------------------------------|-------------------------------|-----------------------------|------------------------------|------------|-------------|
| Share Ownership > 5% | MULGRAVE CORPORATI     | ATRIUM BUILDING, STRAWINSKYLAN 3007, 1077 ZX AMSTERDAM |          | 2,660,194,960                | 63.59%                        | 2,660,194,960               | 63.59%                       |            | X           |
|                      | THE DAIRY FARM         | 5/F DEVON HOUSE, TAIKOO PLACE, 979 KING'S ROAD         |          | 729,975,094                  | 17.45%                        | 729,975,094                 | 17.45%                       | X          |             |
|                      | CLSA LTD - CLIENT/TRUS | 18/F, ONE PACIFIC PLACE, 88 QUENSWAY, HONGKONG         |          | 345,632,273                  | 8.26%                         | 345,632,273                 | 8.26%                        |            |             |

|                                     |             |        |             |        |
|-------------------------------------|-------------|--------|-------------|--------|
| Masyarakat - Warkat - Scrip         | 3.124.590   | 0,07%  | 3.124.590   | 0,07%  |
| Masyarakat - Non Warkat - Scripless | 444.707.083 | 10,63% | 444.707.083 | 10,63% |
| Saham Treasury                      | 0           | 0%     | 0           | 0%     |

|       |               |      |               |      |
|-------|---------------|------|---------------|------|
| Total | 4.183.634.000 | 100% | 4.183.634.000 | 100% |
|-------|---------------|------|---------------|------|

| Name                  | Number of Shares (Previously) | Percentage (Previous) | Number of Shares (This Month) | Percentage (This Month) |
|-----------------------|-------------------------------|-----------------------|-------------------------------|-------------------------|
| Total Controller      | 729,975,094                   | 17.45%                | 729,975,094                   | 17.45%                  |
| Total Non-Controllers | 3,453,658,906                 | 82.55%                | 3,453,658,906                 | 82.55%                  |

### Free Float Share Information

| Information                                                                                                                                  | Previous Month | This Month    |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|
| The number of scripless shares owned by shareholders is less than 5%                                                                         | 444.707.083    | 444.707.083   |
| 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             |
| Number of investment portfolio shares with public investor beneficiaries that have been approved by the Exchange to be counted as Free Float | 0              | 0             |
| <b>The amount of Free Float Share</b>                                                                                                        | 444.707.083    | 444.707.083   |
| The number of shares listed on the Exchange at the end of the month                                                                          | 4.183.634.000  | 4.183.634.000 |
| <b>% Free Float Share</b>                                                                                                                    | 10,63          | 10,63         |

**Number of Shareholders**

| Previous Month | This Month | Change |
|----------------|------------|--------|
| 1.269          | 1.373      | 104    |

**Final Beneficiaries of Share Ownership**

| Number | Name                                                                                 |
|--------|--------------------------------------------------------------------------------------|
| 1      | Mohon merujuk ke kolom "Informasi Lain" / Please refer to "Other Information" column |

**Other Information**

Beneficial Owner: Referring to Indonesia Stock Exchange Regulation Number I-E requires the Company to submit information regarding the name of the ultimate beneficial ownership and the provision on the beneficial owner as stipulated in Presidential Regulation of the Republic of Indonesia Number 13 Year 2018 ("Presidential Regulation") and its implementing regulation, whereas: (a) there are no individuals who meet the criteria for the beneficial owner of the Company as stipulated in the Presidential Regulation, based on the information available to the Company and (b) however, solely to comply to the provisions of Article 3 paragraph (1) of the Presidential Regulation (not for other purposes, including taxation), the beneficial owner of the Company is John Witt in his position as Group Managing Director of Jardine Matheson Holdings Limited ("Jardine Matheson"), where Jardine controls the Company indirectly through share ownership of JMH INVESTMENTS LIMITED, Mulgrave Corporation B.V. ("Mulgrave") and The Dairy Farm Company Limited ("DFCL") as well as through several intermediary entities as described in the Company Structure as presented in the Company's 2024 Annual Report on page 85, <https://dfinusantara.co.id/investor/report#annual>. As referred to in Article 4 paragraph (1) point g of the Presidential Regulation, namely Jardine Matheson is the real owner of the fund of the share ownership of the Company.

Thus to be informed accordingly.

Respectfully,

**PT DFI Retail Nusantara Tbk**



Iwan Nurdiansyah

GM Corporate Secretary, Legal Strategy, & LP

PT DFI Retail Nusantara Tbk

Gedung Graha Hero, CBD Bintaro Jaya, Sektor 7 Blok B7/A7 Pondok Jaya, Pondok

Phone : (021) 8378 8388 , Fax : -, <https://www.dfinusantara.co.id/>

|               |                                                  |
|---------------|--------------------------------------------------|
| Sender Name   | Iwan Nurdiansyah                                 |
| Function      | GM Corporate Secretary, Legal Strategy, & LP     |
| Date and Time | 08-09-2025 11:07                                 |
| Attachment    | 1. 2508 Laporan Bulanan Registrasi BOD BOC.pdf   |
|               | 2. 2508 Laporan Bulanan Registrasi - HERO 5p.pdf |

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