

Nomor Surat	015/Corsec/III/2026
Nama Perusahaan	PT DFI Retail Nusantara Tbk
Kode Emiten	HERO
Papan Pencatatan	Pengembangan
Lampiran	2
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Bersama ini PT DFI Retail Nusantara 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 Bursa Nomor I-A tentang Pencatatan Saham dan Efek Bersifat Ekuitas Selain Saham yang Diterbitkan oleh Perusahaan Terdaftar, 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 DFI Retail Nusantara Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Perseroan menyampaikan Laporan Bulanan Registrasi Pemegang Efek yang berakhir pada 28 Februari 2026
Sebagai Berikut :

Biro Administrasi Efek: PT. EDI Indonesia

Pemegang Saham	Nama	Alamat	Jabatan	Jumlah Saham Sebelumnya	Persen Saham Sebelumnya	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Pengendali	Afiliasi Pengendali	Afiliasi Pemilik Manfaat
Direksi dan Komisaris	0	0	Direksi	0	0%	0	0%		X	
	0	0	Komisaris	0	0%	0	0%		X	

	Nama	Alamat	Jumlah Saham Sebelumnya	Persen Saham Sebelumny a	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Pengendali	Afiliasi Pengendali	Afiliasi Pemilik Manfaat
Pemegang saham 5% (lima persen) atau lebih	MULGRAVE CORPORATI	ATRIUM BUILDING, STRAWINSKYL AAN 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%			

Pemegang Saham < 5%

Publik - Warkat	3.124.590	0,07%	3.124.590	0,07%
Publik - Non Warkat	444.707.083	10,63%	444.707.083	10,63%
Saham Treasuri	0	0%	0	0%
Total	4.183.634.000	100%	4.183.634.000	100%

Informasi Saham Free Float

Keterangan	Bulan Sebelumnya	Bulan Ini
Jumlah saham non-warkat dimiliki oleh seluruh pemegang saham kurang dari 5%	444.707.083	444.707.083
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 treasury non-warkat kurang dari 5%	0	0
Jumlah saham portfolio investasi dengan penerima manfaat investor publik yang telah disetujui Bursa untuk diperhitungkan sebagai Free Float	0	0
Jumlah saham Free Float	444.707.083	444.707.083
Jumlah saham tercatat di Bursa per akhir bulan	4.183.634.000	4.183.634.000
% Saham Free Float	10,63	10,63

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
1.623	1.635	12

Pemilik Manfaat dari PT DFI Retail Nusantara Tbk

Nomor	Nama	Pemegang Saham Langsung Perseroan
1	John Witt	Tidak

Pemilik Manfaat dari Pemegang Saham lebih dari 10%

Nomor	Nama Pemegang Saham	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Nama Pemilik Manfaat dari Pemegang Saham
1	MULGRAVE CORPORATION B.V.	2.660.194.960	63,59	-
2	THE DAIRY FARM COMPANY LTD	729.975.094	17,45	-

Demikian untuk diketahui.

Hormat Kami,

PT DFI Retail Nusantara Tbk

Iwan Nurdiansyah

GM Corporate Secretary, Legal Strategy, & LP

PT DFI Retail Nusantara Tbk

Indy Bintaro Office Park, Gedung B, Lantai 3, 4 dan 5 Jalan Boulevard Bintaro Jaya

Telepon : (021) 3950 6668, Fax : -, <https://www.dfinusantara.co.id/>

Nama Pengirim	Iwan Nurdiansyah
Jabatan	GM Corporate Secretary, Legal Strategy, & LP
Tanggal dan Waktu	10-03-2026 11:41
Lampiran	1. 2602 Laporan Bulanan Registrasi - HERO 5p.pdf
	2. 2602 Laporan Bulanan Registrasi BOD BOC.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.	015/Corsec/III/2026
Issuer Name	PT DFI Retail Nusantara Tbk
Issuer Code	HERO
Listing Board	Development
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 Exchange Regulation Number I-A 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 DFI Retail Nusantara 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 28 February 2026 as follows:

Security Administration Bureau: PT. EDI Indonesia

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	Affiliate of the Beneficial Owner
	0	0	Direksi	0	0%	0	0%		X	
	0	0	Komisaris	0	0%	0	0%		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	Affiliate of the Beneficial Owner
Shareholders of 5% (five percent) or more	MULGRAVE CORPORATI	ATRIUM BUILDING, STRAWINSK YLAAN 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%			

Public - Scrip	3.124.590	0,07%	3.124.590	0,07%
Public - Scripless	444.707.083	10,63%	444.707.083	10,63%
Treasury Stock	0	0%	0	0%
Total	4.183.634.000	100%	4.183.634.000	100%

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
The amount of Free Float Share	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
% Free Float Share	10,63	10,63

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
1.623	1.635	12

Beneficial Owner from PT DFI Retail Nusantara Tbk

Number	Name	Company's Direct Shareholders
1	John Witt	Tidak

Beneficial Owner of Shareholders more than 10%

No	Shareholders Name	Number of Shares in Current Month	Percentage of Shares in Current Month	Name of Shareholder's Beneficial Owner
1	MULGRAVE CORPORATION B.V.	2.660.194.960	63,59	-
2	THE DAIRY FARM COMPANY LTD	729.975.094	17,45	-

Thus to be informed accordingly.

Respectfully,

PT DFI Retail Nusantara Tbk

Iwan Nurdiansyah

GM Corporate Secretary, Legal Strategy, & LP

PT DFI Retail Nusantara Tbk

Indy Bintaro Office Park, Gedung B, Lantai 3, 4 dan 5 Jalan Boulevard Bintaro Jaya

Phone : (021) 3950 6668, Fax : -, <https://www.dfinusantara.co.id/>

Sender Name	Iwan Nurdiansyah
Function	GM Corporate Secretary, Legal Strategy, & LP
Date and Time	10-03-2026 11:41
Attachment	1. 2602 Laporan Bulanan Registrasi - HERO 5p.pdf
	2. 2602 Laporan Bulanan Registrasi BOD BOC.pdf

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