

Nomor Surat	024/Corsec/IV/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 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 DFI Retail Nusantara Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Perseroan menyampaikan Laporan Bulanan Registrasi Pemegang Efek yang berakhir pada 31 Maret 2026  
Sebagai Berikut :

Biro Administrasi Efek: PT. EDI Indonesia

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Pemegang  
Saham  
Direksi dan  
Komisaris

	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 tresuri non-warkat kurang dari 5%	0	0
Jumlah saham non-warkat yang harus dibatasi pengalihan kepemilikannya (lock up) baik berdasarkan Peraturan maupun bagian tindakan korporasi Perusahaan Terdaftar 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
<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

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
1.635	1.669	34

**Pemilik manfaat yang terdiri dari satu pihak atau kelompok yang terorganisasi 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	-

## 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

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	07-04-2026 16:26

Lampiran	1. 2603 Laporan Bulanan Registrasi - HERO 5p.pdf
	2. 2603 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.	024/Corsec/IV/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 31 March 2026 as follows:

Security Administration Bureau: PT. EDI Indonesia

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Board of  
Directors and  
Board of  
Commission  
ers

	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
The number of scripless 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 scripless shares owned less than 5% by venture capital and private equity companies	0	0
The number of scripless 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 )	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

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
1.635	1.669	34

**Beneficial owner consisting of one party or an organized group 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	-

## 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

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	07-04-2026 16:26

Attachment	1. 2603 Laporan Bulanan Registrasi - HERO 5p.pdf
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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.