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Nomor Surat	071/Corsec/X/2026
Nama Perusahaan	PT DFI Retail Nusantara Tbk
Kode Emiten	HERO
Papan Pencatatan	Utama
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 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 DFI Retail Nusantara Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Perseroan menyampaikan Laporan Bulanan Registrasi Pemegang Efek yang berakhir pada akhir bulan September - 2026 Sebagai Berikut :

Biro Administrasi Efek: PT. EDI Indonesia

Pemegang Saham Direksi dan Komisaris

	Nama	Alamat	Jumlah Saham Sebelumnya	Persen Saham Sebelumnya	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Pengendali	Afiliasi Pengendali
Pemegang saham 5% (lima persen) atau lebih	MULGRAVE CORPORATI	ATRIUM BUILDING, STRAWINSKYLAAN 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	387.037.273	9,25%	387.037.273	9,25%		

Pemegang Saham < 5%

Pemegang Saham < 5% - Warkat	3.124.590	0,07%	3.124.590	0,07%
Pemegang Saham < 5% - Non Warkat	403.302.083	9,64%	403.302.083	9,64%
Saham Treasuri	0	0%	0	0%
Total	4.183.634.000	100%	4.183.634.000	100%

Jumlah Saham Scrip dan Scripless berdasarkan Tipe dan Klasifikasi Investor

Tipe dan Klasifikasi Investor	Jumlah Saham
Afiliasi dari pengendali	2.660.194.960
Direksi dan Dewan Komisaris	0
Karyawan (hanya saham yang dibatasi pengalihan kepemilikannya)	0
Pengendali	729.975.094
Saham Tresuri	0

Jumlah Saham Scripless berdasarkan Tipe dan Klasifikasi Investor dari KSEI

Tipe dan Klasifikasi Investor	Jumlah Saham
Bank	240.100
Government	-
Private Equity	-
Trustee Bank	-
Venture Capital	-
Private Bank	7.627.950
Exchange Traded Funds	-
Investment Manager	500
Investment Advisors	431.300
Brokerage Firms	76.286

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	211.258.106
Invesment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	330.000
Corporate	34.556.720
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)	394.097.676
Pension Funds (PF)	-
Financial Institutional (IB)	25.400
Insurance (IS)	-
Foundation (FD)	-
Individual (ID)	141.735.318

*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%	403.302.083	403.302.083
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 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	403.302.083	403.302.083
Jumlah saham tercatat di Bursa per akhir bulan	4.183.634.000	4.183.634.000
% Saham Free Float	9,64	9,64

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
1.952	1.934	18

Pemilik manfaat (pengendali tingkat individu) yang terdiri dari satu pihak atau kelompok yang terorganisasi dari PT DFI Retail Nusantara Tbk

Nomor	Nama Pemilik Manfaat	Alamat	Pemegang Saham Langsung Perseroan	Nama Pemegang Saham Langsung	% Kepemilikan Saham*
1	John Witt		Tidak		%

*** Persentase Kepemilikan, jika pemegang kolom pemegang saham langsung diisi:**

- Ya : maka merupakan % kepemilikan pemilik manfaat langsung ke Perseroan

- Tidak : maka merupakan % kepemilikan pemengang saham langsung ke Perseroan

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 pelaksananya, 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 2025 pada halaman 75, https://dfinusantara.co.id/id/keberlanjutan/laporan/ . 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

Head of Corporate Secretary

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	Head of Corporate Secretary
Tanggal dan Waktu	07-10-2026 14:20

Lampiran	1. 2609 Laporan Bulanan Registrasi BOD BOC.pdf
	2. 2609 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.

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Letter / Announcement No.	071/Corsec/X/2026
Issuer Name	PT DFI Retail Nusantara Tbk
Issuer Code	HERO
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 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 September - 2026

Security Administration Bureau: PT. EDI Indonesia

Board of Directors and Board of Commissioners

	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	MULGRAVE CORPORATI	ATRIUM BUILDING, STRAWINSKYLAAN 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	387,037,273	9.25%	387,037,273	9.25%		

Share Ownership of <5%

Share Ownership of <5% - Scrip	3.124.590	0,07%	3.124.590	0,07%
Share Ownership of <5% - Scripless	403.302.083	9,64%	403.302.083	9,64%
Treasury Stock	0	0%	0	0%
Total	4.183.634.000	100%	4.183.634.000	100%

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

Investor Type & Classification	Number of Shares
Affiliation from Controller	2.660.194.960
BOD / BOC	0
Employee (lock up shares only)	0
Controller	729.975.094
Treasury	0

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

Investor Type & Classification	Number of Shares
Bank	240.100
Government	-
Private Equity	-
Trustee Bank	-
Venture Capital	-
Private Bank	7.627.950
Exchange Traded Funds	-
Investment Manager	500
Investment Advisors	431.300
Brokerage Firms	76.286

Hedge Fund	-
Sovereign Wealth Fund	-
Capital Market Supporting Institutions and Professions	-
Commanditaire Vennootschap (CV) or Limited partnership	-
Firm	211.258.106
Investment Fund Selling Agent	-
Peer to peer lending	-
Permanent establishment	-
Sole proprietorship	330.000
Corporate	34.556.720
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)	394.097.676
Pension Funds (PF)	-
Financial Institutional (IB)	25.400
Insurance (IS)	-
Foundation (FD)	-
Individual (ID)	141.735.318

*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.

Free Float Share Information

Information	Previous Month	This Month
The number of scripless shares owned by shareholders is less than 5%	403.302.083	403.302.083
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 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	403.302.083	403.302.083
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	9,64	9,64

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
1.952	1.934	18

Beneficial owner (ultimate individual controller) consisting of one party or an organized group from PT DFI Retail Nusantara Tbk

Number	Beneficial Owner Name	Address	Company's Direct Shareholders	Direct Shareholder Name	% Share Ownership*
1	John Witt		No		%

***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

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 2025 Annual Report on page 75, Laporan - DFI Nusantara . 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

Head of Corporate Secretary

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	Head of Corporate Secretary
Date and Time	07-10-2026 14:20

Attachment	1. 2609 Laporan Bulanan Registrasi BOD BOC.pdf
	2. 2609 Laporan Bulanan Registrasi - HERO 5p.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.