

Nomor : 069 /L-AKR-CS/2023

Jakarta, 7 September 2023

Kepada Yth.
Direktur Penilaian Perusahaan
PT Bursa Efek Indonesia
 Gedung Bursa Efek Indonesia
 Jl. Jend. Sudirman Kav. 52-53
 Jakarta 12190
 Up : Divisi Penilaian Perusahaan 2

Nama Perseroan : PT AKR Corporindo Tbk
Company Name
 Kode Saham : AKRA
Stock Code
 Kode Obligasi : AKRA01CCN1 (OBL BKLJT I AKR CORPORINDO THP I TAHUN 2017 SERI C)
Bond Code
 Perihal : Laporan Bulanan Registrasi Pemegang Efek – Agustus 2023 ✓
Subject *Monthly Report of Holders of Securities Register – August 2023* ✓

Dengan hormat,
With due respect,

Sehubungan dengan ketentuan III.1.4 Perubahan Peraturan Nomor I-E Tentang Kewajiban Penyampaian Informasi, dengan ini Direksi PT AKR Corporindo Tbk menyampaikan laporan bulan Agustus 2023 tentang kegiatan registrasi pemegang efek penuh per tanggal 31 Agustus 2023 adalah sebagai berikut: ✓
With regard to provision III.1.4. The Change of Regulation Number I-E concerning on Information Delivery Obligations, we, the Board of Directors of PT AKR Corporindo Tbk herewith submit a monthly report for August 2023 of the activities of the registration holder of full securities as of August 31, 2023 as follows: ✓

A. SAHAM / SHARE

1. Pemegang Saham Yang Memiliki 5% atau Lebih Saham Yang Telah Ditempatkan dan Disetor:
The Shareholders Own 5% or more of Issued and Paid Up shares:

| N O | Nama Name | Alamat Address | Jumlah Saham per 31 Juli 2023 Number of Shares per July 31, 2023 | % Saham per 31 Juli 2023 % of shares per July 31, 2023 | Jumlah Saham per 31 Agustus 2023 Number of Shares per August 31, 2023 | % Saham per 31 Agustus 2023 % of shares per August 31, 2023 | Jumlah Saham Perubahan Number of Shares Changes | Persen Perubahan Dibanding kan Dengan Total Saham yang Beredar Percent of Change Compared With the Total Outstanding Shares |
|--------|---------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | PT. Arthakencana Rayatama | Wisma AKR, Jl Panjang No. 5 Kebon Jeruk Jakarta Barat | 11.968.068.600 | 59,62% | 11.991.784.600 | 59,74% | 23.716.000 | 0,12% |

2. Kepemilikan Saham oleh Direksi / Komisaris :
Ownership of Shares by Directors / Commissioners:

| No | Nama Name | Alamat Address | Jumlah Saham per 31 Juli 2023 Number of Shares per July 31, 2023 | % Saham per 31 Juli 2023 % of shares per July 31, 2023 | Jumlah Saham per 31 Agustus 2023 Number of Shares per August 31, 2023 | % Saham per 31 Agustus 2023 % of shares per August 31, 2023 | Jumlah Saham Perubahan Number of Shares Changes | Status Status |
|----|-----------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------|------------------------------------------------|
| 1 | Soegiarto Adikoesoemo | Jalan Raya Gubeng, Kelurahan Gubeng, Kecamatan Gubeng, Surabaya | 70.781.800 | 0,35% | 88.533.700 | 0,44% | 17.751.900 | Presiden Komisaris President Commissioner ✓ |
| 2 | Haryanto Adikoesoemo | Jalan Simprug, Kelurahan Grogol Selatan, Kecamatan Kebayoran Lama, Jakarta Selatan | 180.506.800 | 0,90% | 180.506.800 | 0,90% | 0 | Presiden Direktur President Director ✓ |
| 3 | Jimmy Tandyo | Jalan Surya Timur, Kelurahan Kedoya Utara, Kecamatan Kebon Jeruk, Jakarta Barat | 37.000.000 | 0,18% | 37.500.000 | 0,19% | 500.000 | Direktur Director ✓ |
| 4 | Bambang Soetiono S. | Green Garden, Kelurahan Kedoya Utara, Kecamatan Kebon Jeruk, Jakarta Barat | 3.780.000 | 0,02% | 3.780.000 | 0,02% | 0 | Direktur Director ✓ |
| 5 | Mery Sofi | Central Park Residences, Kelurahan Tanjung Duren Selatan, Kecamatan Grogol Petamburan, Jakarta Barat | 303.000 | 0,002% | 603.000 | 0,003% | 300.000 | Direktur Director ✓ |
| 6 | Suresh Vembu | Kondominium Taman Anggrek, Kelurahan Tanjung Duren Selatan, Kecamatan Grogol Petamburan, Jakarta Barat | 3.627.500 | 0,02% | 3.627.500 | 0,02% | 0 | Direktur Director ✓ |
| 7 | Nery Polim | Pluit Selatan, Kelurahan Pluit, Kecamatan Penjaringan, Jakarta Utara | 450.000 | 0,002% | 450.000 | 0,002% | 0 | Direktur Director ✓ |
| 8 | Termurti Tiban | Jl. Gading Indah, Kelurahan Pegangsaan Dua, Kecamatan Kelapa Gading, Jakarta Utara | 50.000 | 0,0002% | 50.000 | 0,0002% | 0 | Direktur Director ✓ |



3. Kepemilikan Saham Masyarakat dibawah 5%:
Public Shares Ownership below 5% :

| Nama Name | Jumlah Saham per 31 Juli 2023 Number of Shares per July 31, 2023 | % Saham per 31 Juli 2023 % of shares per July 31, 2023 | Jumlah Saham per 31 Agustus 2023 Number of Shares per August 31, 2023 | % Saham per 31 Agustus 2023 % of shares per August 31, 2023 | Jumlah Saham Perubahan Number of Shares Changes | Persen Perubahan Dibandingkan Dengan Total Saham yang Beredar Percent of Change Compared With the Total Outstanding Shares |
|-----------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Masyarakat – Warkat Public - Scrip | 9.397.500 | 0,05% | 9.397.500 | 0,05% | 0 | 0% |
| Masyarakat – Non Warkat Public - Scripless | 7.463.204.400 | 37,18% | 7.420.936.500 | 36,97% | -42.267.900 | -0,21% |

4. Saham Treasury/Treasury Stocks:

| Nama Name | Alamat Address | Jumlah Saham per 31 Juli 2023 Number of Shares per July 31, 2023 | % Saham per 31 Juli 2023 % of shares per July 31, 2023 | Jumlah Saham per 31 Agustus 2023 Number of Shares per August 31, 2023 | % Saham per 31 Agustus 2023 % of shares per August 31, 2023 | Jumlah Saham Perubahan Number of Shares Changes | Persen Perubahan Dibandingkan Dengan Total Saham yang Beredar Percent of Change Compared With the Total Outstanding Shares |
|--------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PT AKR Corporindo Tbk | AKR Tower Lt.26, Jl. Panjang No. 5 Kebon Jeruk Jakarta Barat | 336.305.000 | 1,68% | 336.305.000 | 1,68% | 0 | 0% |

5. Saham Pengendali vs Non Pengendali:
Controlling vs Non-Controlling Shares:

| Nama Name | Jumlah Saham per 31 Juli 2023 Number of Shares per July 31, 2023 | % Saham per 31 Juli 2023 % of shares per July 31, 2023 | Jumlah Saham per 31 Agustus 2023 Number of Shares per August 31, 2023 | % Saham per 31 Agustus 2023 % of shares per August 31, 2023 | Jumlah Saham Perubahan Number of Shares Changes | Persen Perubahan Dibandingkan Dengan Total Saham yang Beredar Percent of Change Compared With the Total Outstanding Shares |
|------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Pengendali Controlling | 12.219.357.200 | 60,87% | 12.260.825.100 | 61,08% | 41.467.900 | 0,21% |
| Non Pengendali Non- Controlling | 7.854.117.400 | 39,13% | 7.812.649.500 | 38,92% | -41.467.900 | -0,21% |

Pemegang saham pengendali PT AKR Corporindo Tbk., adalah :

The controlling shareholder of PT AKR Corporindo Tbk., is:

PT Arthakencana Rayatama

- Soegiarto Adikoesoemo (Pemegang Saham Utama/Majority Shareholders)
- Haryanto Adikoesoemo (Pemegang Saham Utama/Majority Shareholders)

f f

6. Saham Free Float:
Free Float Shares:

| Nama Name | Jumlah Saham per 31 Juli 2023 Number of Shares per July 31, 2023 | Jumlah Saham per 31 Agustus 2023 Number of Shares per August 31, 2023 | Jumlah Saham Perubahan Number of Shares Changes |
|-------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------|
| Saham Scripless – Shareholders <5% | 8.068.978.500 | 8.045.262.500 | -23.716.000 |
| Saham Scripless – BOD & BOC <5% | 18.180.500 | 18.980.500 | 800.000 |
| Saham Scripless – Pengendali <5% | 251.288.600 | 269.040.500 | 17.751.900 |
| Saham Scripless – Afiliasi Pengendali <5% | 18.290.250 | 18.290.250 | 0 |
| Treasury Stock < 5% | 336.305.000 | 336.305.000 | 0 |
| Jumlah Saham Free Float | 7.444.914.150 | 7.402.646.250 | -42.267.900 |
| % Saham Free Float | 37,09% | 36,88% | -0,21% |
| Total Saham Tercatat di Bursa | 20.073.474.600 | 20.073.474.600 | 0 |

7. Jumlah Pemegang Saham :
Number of Shareholders:

| Per 31 Juli 2023 Per July 31, 2023 | Per 31 Agustus 2023 Per August 31, 2023 | Perubahan dibandingkan Bulan Sebelumnya Changes compared Previous Month |
|---------------------------------------|--------------------------------------------|----------------------------------------------------------------------------------|
| 17.910 | 20.943 | 3.033 |

8. Nama Penerima Manfaat Akhir Dari Kepemilikan Saham :
Name of the ultimate beneficial ownership

| No. | Nama / Name | Jabatan / Position |
|-----|-----------------------|--------------------|
| 1 | Soegiarto Adikoesoemo | Presiden Komisaris |
| 2 | Haryanto Adikoesoemo | Presiden Direktur |

B. OBLIGASI / BOND

1. OBLIGASI BERKELANJUTAN I AKR CORPORINDO TAHAP I TAHUN 2017 SERI C
Pemegang Obligasi Yang Memiliki 5% atau Lebih Dari Total Obligasi :
The Bondholders Own 5% or more of Total bonds:

| N O | Nama Name | Alamat Address | Jumlah Obligasi per 31 Juli 2023 Number of Bonds per July 31, 2023 | % Obligasi per 31 Juli 2023 % of Bonds per July 31, 2023 | Jumlah Obligasi per 31 Agustus 2023 Number of Bonds per August 31, 2023 | % Obligasi per 31 Agustus 2023 % of Bonds per August 31, 2023 | Jumlah Obligasi Perubahan Number of Bonds Changes |
|--------|---------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------|
| 1 | Dana Pensiun Kompas Gramedia | Jl. Palmerah Selatan No. 22-28 | 9.000.000.000 | 24.32% | 9.000.000.000 | 24.32% | 0 |
| 2 | Reksa Dana Trimegah Fixed Income Plan | Gedung Artha Graha Lantai 19 Jl Jend Sudirman Kav 52-53, Jakarta Pusat 12190 | 8.000.000.000 | 21.62% | 8.000.000.000 | 21.62% | 0 |
| 3 | KPD Greatlink Dana Likuid | Menara Karya Lt.5 JL. HR Rasuna Said Blok X-5 Kav 1, Kuningan Timur – Setiabudi – | 6.000.000.000 | 16.22% | 6.000.000.000 | 16.22% | 0 |



| | | | | | | | | |
|---|---------------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------|--------|---------------|--------|---|---|
| | | Jakarta Selatan | | | | | | |
| 4 | Dana Pensiun Angkasa Pura II | Bandara Internasional Soekarno Hatta Gedung 628 | 5.000.000.000 | 13.51% | 5.000.000.000 | 13.51% | 0 | ✓ |
| 5 | Dana Pensiun Jasa Marga | JL. Bambu Apus Raya No.22. Cipayung. Jakarta Timur | 5.000.000.000 | 13.51% | 5.000.000.000 | 13.51% | 0 | ✓ |
| 6 | Kontrak Investasi Kolektif Pemupukan Dana Tapera Batavia Pasar Uang | Chase Plaza Lt.12 JL. Jend. Sudirman Kav.21 RT10/01, Karet – Setiabudi – Jakarta Selatan | 4.000.000.000 | 10.81% | 4.000.000.000 | 10.81% | 0 | ✓ |

Demikian kami sampaikan, atas perhatian dan kerjasama yang diberikan, kami ucapkan terima kasih.
Thank you for your kind attention and cooperation.

Hormat kami.

PT AKR Corporindo Tbk

Suresh Vembu
 Direktur & Corporate Secretary

Tembusan / Cc:

1. Kepala Eksekutif Pengawas Pasar Modal Otoritas Jasa Keuangan
2. Direksi PT. Bursa Efek Indonesia
3. PT. Raya Saham Registra (Biro Administrasi Efek)
4. PT. Bank Mega Tbk (Wali Amanat)