

| | |
|-----------------|--|
| Nomor Surat | 090/CSD/JTRUST/XI/2022 |
| Nama Perusahaan | PT Bank JTrust Indonesia Tbk. |
| Kode Emiten | BCIC |
| Lampiran | 3 |
| Perihal | Laporan Bulanan Registrasi Pemegang Efek |

Perseroan menyampaikan Laporan Bulanan Registrasi Pemegang Efek yang berakhir pada 31 Oktober 2022 Sebagai Berikut :

Biro Administrasi Efek: PT. Sharestar Indonesia

| | Nama | Alamat | Jumlah Saham Sebelumnya | Persen Saham Sebelumnya | Jumlah Saham Bulan Ini | Persen Saham Bulan Ini | Pengendali | Afiliasi |
|---------------------|------------------------|--|----------------------------|----------------------------|---------------------------|---------------------------|------------|----------|
| Pemegang Saham > 5% | J Trust Co., Ltd. | 1-7-12-Toranomon Minato-ku, Tokyo 105-0001, Jepang | 13.430.561.631 | 74,16% | 13.430.561.631 | 74,16% | X | |
| | J Trust Asia Pte. Ltd. | 80 Raffles Place, #26-20 UOB Plaza 2, Singapura 048621 | 3.498.381.989 | 19,32% | 3.498.381.989 | 19,32% | | |
| | Masyarakat | Jakarta | 768.735.931 | 4,24% | 768.735.931 | 4,24% | | |
| Pemegang Saham < 5% | JTrust Investments | Jakarta | 412.242.458 | 2,28% | 412.242.458 | 2,28% | | |
| Saham Treasury | | | 0 | 0% | 0 | 0% | | |
| Total | | | 18.109.922.009 | 100% | 18.109.922.009 | 100% | | |

Laporan Kepemilikan Saham Oleh Direksi dan Komisaris

| Nama | Jabatan | Alamat | Jumlah Saham Bulan Sebelumnya | Persen Saham Bulan Sebelumnya | Jumlah Saham Bulan Ini | Persen Saham Bulan Ini | Pengendali | Afiliasi |
|------------------|---------|---|-------------------------------------|-------------------------------------|---------------------------|---------------------------|------------|----------|
| Bijono Waliman | Direksi | Gedung Sahid Sudirman Center, Lantai 33, Jl. jend.Sudirman No. 86 Jakarta Pusat 10220 | 4.806.900 | 0,02654% | 5.413.500 | 0,02989% | | |
| Helmi A. Hidayat | Direksi | Gedung Sahid Sudirman Center, Lantai 33, Jl. jend.Sudirman No. 86 Jakarta Pusat 10220 | 129.400 | 0,00071% | 129.400 | 0,00071% | | |

| Nama | Jabatan | Alamat | Jumlah Saham Bulan Sebelumnya | Persen Saham Bulan Sebelumnya | Jumlah Saham Bulan Ini | Persen Saham Bulan Ini | Pengendali | Afiliasi |
|-------------------|---------|---|-------------------------------|-------------------------------|------------------------|------------------------|------------|----------|
| R. Djoko Prayitno | Direksi | Gedung Sahid Sudirman Center, Lantai 33, Jl. jend.Sudirman No. 86 Jakarta Pusat 10220 | 129.400 | 0,00071% | 129.400 | 0,00071% | | |
| Ritsuo Fukadai | Direksi | Gedung Sahid Sudirman Center, Lantai 33, Jl. jend.Sudirman No. 86 Jakarta Pusat 10220 | 3.300 | 0,00002% | 3.300 | 0,00002% | | |
| Felix I. Hartadi | Direksi | Gedung Sahid Sudirman Center, Lantai 33, Jl. jend.Sudirman No. 86 Jakarta Pusat 10220 | 33.900 | 0,00019% | 33.900 | 0,00019% | | |

Informasi Saham Free Float

| Jumlah Saham Bulan Sebelumnya | Persen Saham Bulan Sebelumnya | Jumlah Saham Bulan Ini | Persen Saham Bulan Ini | Jumlah Perubahan Saham | Persen Perubahan |
|-------------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------|
| 763.633.031 | 4,22% | 763.026.431 | 4,21% | 763.633.031 | 0,01% |

Jumlah Pemegang Saham

| Bulan Sebelumnya | Bulan Sekarang | Perubahan |
|------------------|----------------|-----------|
| 5.313 | 5.355 | 42 |

Penerima Manfaat Akhir dari Kepemilikan Saham

| Nomor | Nama |
|-------|--------------------|
| 1 | Nobuyoshi Fujisawa |

Pengendali dari Pemegang Saham Pengendali dalam bentuk perseroan Terbatas

| Nomor | Nama | Alamat | Jumlah Saham |
|-------|-------------------|--|----------------|
| 1 | J Trust Co., Ltd. | 1-7-12-Toranomon Minato-ku, Tokyo 105-0001, Jepang | 13.430.561.631 |

Demikian untuk diketahui.

Hormat Kami,

PT Bank JTrust Indonesia Tbk.

Pey Fang Ong

Corporate Secretary

PT Bank JTrust Indonesia Tbk.

Gedung Sahid Sudirman Center, Lantai 33, Jl. jend.Sudirman No. 86 Jakarta Pusat

Telepon : 021 2926 1111 , Fax : 021 2926 1492 , www.jtrustbank.co.id

| | |
|-------------------|--|
| Nama Pengirim | Pey Fang Ong |
| Jabatan | Corporate Secretary |
| Tanggal dan Waktu | 08-11-2022 13:45 |
| Lampiran | 1. Struktur dan Komposisi Permodalan.pdf |
| | 2. BCIC_BCD.pdf |
| | 3. BCIC_XH11.pdf |

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

| | |
|---------------------------|---|
| Letter / Announcement No. | 090/CSD/JTRUST/XI/2022 |
| Issuer Name | PT Bank JTrust Indonesia Tbk. |
| Issuer Code | BCIC |
| Attachment | 3 |
| Subject | Monthly Report of Securities Holders Registration |

The Company hereby announce Monthly Report of Securities Holders Registration which ends in 31 October 2022 as follows:

Security Administration Bureau: PT. Sharestar Indonesia

| | Name | Address | 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% | J Trust Co., Ltd. | 1-7-12-Toranomon Minato-ku, Tokyo 105-0001, Jepang | 13,430,561,631 | 74.16% | 13,430,561,631 | 74.16% | X | |
| | J Trust Asia Pte. Ltd. | 80 Raffles Place, #26-20 UOB Plaza 2, Singapura 048621 | 3,498,381,989 | 19.32% | 3,498,381,989 | 19.32% | | |
| | Masyarakat | Jakarta | 768,735,931 | 4.24% | 768,735,931 | 4.24% | | |
| Share Ownership < 5% | JTrust Investments | Jakarta | 412,242,458 | 2.28% | 412,242,458 | 2.28% | | |
| Treasury Stock | | | 0 | 0% | 0 | 0% | | |
| Total | | | 18,109,922,009 | 100% | 18,109,922,009 | 100% | | |

Share Owned by Directors and Commissioners

| Name | Position | Address | Number of Shares in Previous | Percent of Shares in Previous | Number of Shares in Current Month | Percent of Shares in Current Month | Controller | Affiliation |
|------------------|----------|---|------------------------------|-------------------------------|-----------------------------------|------------------------------------|------------|-------------|
| Bijono Waliman | Director | Gedung Sahid Sudirman Center, Lantai 33, Jl. jend.Sudirman No. 86 Jakarta Pusat 10220 | 4,806,900 | 0.02654% | 5,413,500 | 0.02989% | | |
| Helmi A. Hidayat | Director | Gedung Sahid Sudirman Center, Lantai 33, Jl. jend.Sudirman No. 86 Jakarta Pusat 10220 | 129,400 | 0.00071% | 129,400 | 0.00071% | | |

| Name | Position | Address | Number of Shares in Previous | Percent of Shares in Previous | Number of Shares in Current Month | Percent of Shares in Current Month | Controller | Affiliation |
|-------------------|----------|---|------------------------------|-------------------------------|-----------------------------------|------------------------------------|------------|-------------|
| R. Djoko Prayitno | Director | Gedung Sahid Sudirman Center, Lantai 33, Jl. jend.Sudirman No. 86 Jakarta Pusat 10220 | 129,400 | 0.00071% | 129,400 | 0.00071% | | |
| Ritsuo Fukadai | Director | Gedung Sahid Sudirman Center, Lantai 33, Jl. jend.Sudirman No. 86 Jakarta Pusat 10220 | 3,300 | 0.00002% | 3,300 | 0.00002% | | |
| Felix I. Hartadi | Director | Gedung Sahid Sudirman Center, Lantai 33, Jl. jend.Sudirman No. 86 Jakarta Pusat 10220 | 33,900 | 0.00019% | 33,900 | 0.00019% | | |

Free Float Share Information

| Number of Shares in Previous Month | Percent of Shares in Previous Month | Number of Shares in Current Month | Percent of Shares in Current Month | Number of Change | Percent of Change |
|------------------------------------|-------------------------------------|-----------------------------------|------------------------------------|------------------|-------------------|
| 763,633,031 | 4.22% | 763,026,431 | 4.21% | 763,633,031 | 0.01% |

Number of Shareholders

| Previous Month | This Month | Change |
|----------------|------------|--------|
| 5.313 | 5.355 | 42 |

Final Beneficiaries of Share Ownership

| Number | Name |
|--------|--------------------|
| 1 | Nobuyoshi Fujisawa |

Controlling from the Controlling Shareholder in the form of a Limited Liability Company

Thus to be informed accordingly.

Respectfully,

PT Bank JTrust Indonesia Tbk.

Pey Fang Ong

Corporate Secretary

PT Bank JTrust Indonesia Tbk.

Gedung Sahid Sudirman Center, Lantai 33, Jl. jend.Sudirman No. 86 Jakarta Pusat

Phone : 021 2926 1111 , Fax : 021 2926 1492 , www.jtrustbank.co.id

| | |
|---------------|--|
| Sender Name | Pey Fang Ong |
| Function | Corporate Secretary |
| Date and Time | 08-11-2022 13:45 |
| Attachment | 1. Struktur dan Komposisi Permodalan.pdf |
| | 2. BCIC_BCD.pdf |
| | 3. BCIC_XH11.pdf |

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