

Jakarta, 6 September 2021

No : LB-01/TGRA/092021

To:

PT Terregra Asia Energy, Tbk.

Lippo Puri Tower #1005 St. Moritz

Puri Indah Raya Boulevard U1-3

CBD West Jakarta – Indonesia 110610

Attn. : **Mr Daniel Tagu Dedo**
Director

Subject : Monthly Report on Shareholder Register

Dear Sir,

We hereby submit the monthly report on transfer of rights over shares (Registration) for August 2021, as follows:

- Report on Shareholder Composition
- Report on Controlling Shareholders, Directors, and Commissioners
- Report on Shareholdings of 5% or Higher
- Form Number: X.H.1-2 Monthly Report on Shareholder Register of Issuers or Public Companies and Reported Recapitulation
- Shareholder Register

We thank you for your kind attention.

Yours faithfully,

Acknowledged,

[signed]

[signed]

[signed]

Deli Lestari R
Account Officer

Ferry Yanto
Account Officer

Andry
Director

o TGRA=2021/08

DISCLAIMER:

This Document is a translation of an official document issued by the respective party. Every effort has been made to ensure that the contents of this document are identical, accurate, and faithful to that published in Bahasa Indonesia. If there are discrepancies between the Bahasa Indonesia and English document, the Bahasa Indonesia document shall prevail.

PT TERREGRA ASIA ENERGY, TBK.
Shareholding Composition
(based on the Shareholder Register as at 31 August 2021)

Type of Shareholders		Total Shares (As at 31 Jul 2021)	Conversion (As at 31 Aug 2021)	Registration (As at 31 Aug 2021)	Total Shares (As at 31 Aug 2021)	Percentage of Shares	Nominal Value (Rp100 per share) (Rp)
A. <u>Shares under Collective Certificate</u>							
A.1. Founders Shares	:	0	0	0	0	0.00	0
	Subtotal A.1	0	0	0	0	0.00	0
A.2. Public							
A.2.1. Domestic Investors							
- >= 5%	:	0	0	0	0	0.00	0
- Others	:	0	0	0	0	0.00	0
	Subtotal A.2.1	0	0	0	0	0.00	0
A.2.2. Foreign Investors							
- >= 5%	:	0	0	0	0	0.00	0
- Others	:	0	0	0	0	0.00	0
	Subtotal A.2.2	0	0	0	0	0.00	0
	Subtotal A.2	0	0	0	0	0.00	0
	Total (A)	0	0	0	0	0.00	0
B. <u>Shares in Collective Custody at PT KSEI</u>							
B.1. Founders:							
- Djani Sutedja	:	87,588,200	0	0	87,588,200	3.19	8,758,820,000
- Iwan Sugiarjo	:	21,731,600	0	0	21,731,600	0.79	2,173,160,000
- Roy Petrus Chalim	:	40,070,000	0	0	40,070,000	1.46	4,007,000,000
- Lasman Citra	:	14,031,700	0	0	3,681,200	0.13	368,120,000
- Terregra Asia Equity, PT	:	637,853,800	0	0	637,853,800	23.19	63,785,380,000
	Subtotal B.1	801,275,300	0	0	790,924,800	28.76	79,092,480,000
B.2. Public							
B.2.1. Domestic Investors							
- >= 5%	:	0	0	0	0	0.00	0
- Others	:	1,942,380,400	0	0	1,954,068,300	71.06	195,406,830,000
	Subtotal B.2.1	1,942,380,400	0	0	1,954,068,300	71.06	195,406,830,000
B.2.2. Foreign Investors							
- >= 5%	:	0	0	0	0	0.00	0
- Others	:	6,344,300	0	0	5,006,900	0.18	500,690,000
	Subtotal B.2.2	6,344,300	0	0	5,006,900	0.18	500,690,000
	Subtotal B.2	1,948,724,700	0	0	1,959,075,200	71.24	195,907,520,000
	Total (B)	2,750,000,000	0	0	2,750,000,000	100.00	275,000,000,000
	Total (A + B)	2,750,000,000	0	0	2,750,000,000	100.00	275,000,000,000

PT KSEI = Indonesia Central Securities Depository

Jakarta, 31 August 2021

[signed]

Andry
Director

CONTROLLING SHAREHOLDERS

Month : August 2021

Issuer : PT TERREGRA ASIA ENERGY Tbk

No	Name & Address	Total Shareholdings	Shareholding Percentage
1	Terregra Asia Equity, PT Lippo Puri Tower #0905 St Moritz Puri Indah Raya, Boulevard UI-3 CBD Jakarta Barat AB/BK: Valbury Sekuritas Indonesia, PT AB/BK: Lotus Andalan Sekuritas, PT	637,853,800	23.19

AB/BK = Exchange Member/Custodian Bank

SHAREHOLDINGS BY DIRECTORS AND COMMISSIONERS

Month : August 2021

Issuer : PT TERREGRA ASIA ENERGY Tbk

No	Name	Title	Total Shareholdings	%
1	Ngurah Adnyana	President Commissioner	0	0.00
2	Roy Petrus Chalim	Commissioner	40,070,000	1.46
3	Supandi WS	Independent Commissioner	0	0.00
4	Djani Sutedja	President Director	87,588,200	3.19
5	Christin Soewito	Vice President Director	0	0
6	Drs Daniel PMD. T. Dedo	Director	0	0.00

Jakarta, 31 August 2021

[signed]

Andry
Director

FORM NUMBER: X.H.1-1

ATTACHMENT : 1
Regulation Number : X.H.1

**REPORT ON SHAREHOLDINGS OF 5% OR HIGHER
OF TOTAL ISSUED AND PAID-UP SHARES**

Issuer : PT TERREGRA ASIA ENERGY Tbk
BAE : PT ADIMITRA JASA KORPORA
Date : 31 August 2021

No	Name	Address	Status	Total Shares	Shareholding %
1	Terregra Asia Equity, PT	Lippo Puri Tower #0905 St Moritz Puri Indah Raya Boulevard UI-3 CBD Jakarta Barat AB/BK: Lotus Andalan Sekuritas, PT AB/BK: Valbury Sekuritas Indonesia, PT	DOMESTIC	637,853,800	23.19
Total >>				637,853,800	23.19

AB/BK = Exchange Member/Custodian Bank

Jakarta, 31 August 2021

[signed]

Andry
Director

MONTHLY REPORT ON SHAREHOLDER REGISTER OF ISSUERS OR LISTED COMPANIES AND REPORTED RECAPITULATION

Issuer : PT Terregra Asia Energy Tbk

NPWP : 01.755.393.4-904.000

BAE : PT Adimitra Jasa Korpora

Date : August 2021

Position at End of Month											Total Qualified Shareholders**)	
Month	Capital		Treasury Stock		Shareholdings of ≥ 5%			Shareholdings of < 5%			Current Month	Total to Date
	Authorised (No. of Shares)	Issued (No. of Shares)	As at 30 Sep 2020	After 30 Sep 2020	No. of Shareholders	Total Shares	Shareholding %	No. of Shareholders	Total Shares	Shareholding %		
1	2	3	4	5	6	7	8	9	10	11	12	13
January	8,800,000,000	2,750,000,000			1	637,853,800	23.19	11,558	2,112,146,200	76.81	31	31
February	8,800,000,000	2,750,000,000			1	637,853,800	23.19	12,376	2,112,146,200	76.81	28	59
March	8,800,000,000	2,750,000,000			1	637,853,800	23.19	11,324	2,112,146,200	76.81	31	90
April	8,800,000,000	2,750,000,000			1	637,853,800	23.19	14,260	2,112,146,200	76.81	30	120
May	8,800,000,000	2,750,000,000			1	637,853,800	23.19	15,334	2,112,146,200	76.81	31	151
June	8,800,000,000	2,750,000,000			1	637,853,800	23.19	14,179	2,112,146,200	76.81	30	181
July	8,800,000,000	2,750,000,000			1	637,853,800	23.19	14,327	2,112,146,200	76.81	31	212
August	8,800,000,000	2,750,000,000			1	637,853,800	23.19	13,687	2,112,146,200	76.81	31	243
September												
October												
November												
December												

Note:

Under the Government Regulation No. 30 enacted on 19 June 2020, the conditions to be entitled to an income tax deduction are as follows:

- At least 40% of the total paid-up shares are listed on the Indonesia Stock Exchange excluding treasury stock in accordance with the Government Regulation Number 29 Year 2020
- Such shares must be held by at least 300 shareholders and each shareholder may only hold less than 5% of the total paid-up shares
- The conditions must be met for at least 183 calendar days in 1 tax year
- This report has not yet counted shareholdings by majority shareholder and controlling shareholder, which must be reported by the company in accordance with Regulation of the Minister of Finance Number 123/PMK.03/2020

Jakarta, 31 August 2021

[signed]

Andry
Director