

Jakarta, 5 September 2023

No : LB-01/TGRA/092023

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 for August 2023, 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 Listed Companies and Reported Recapitulation
- Shareholder Register

We thank you for your kind attention.

Yours faithfully,

[signed]

Deli Lestari R
Account Officer

[signed]

Christian Y. T
Account Officer

Acknowledged,

[signed]

Andry
Director

o TGRA-2023/09

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 2023)

Type of Shareholders		Total Shares (As at 31 Jul 2023)	Conversion (As at 31 Aug 2023)	Registration (As at 31 Aug 2023)	Total Shares (As at 31 Aug 2023)	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	:	34,193,400	0	0	34,193,400	1.24	3,419,340,000
- Roy Petrus Chalim	:	40,070,000	0	0	40,070,000	1.46	4,007,000,000
- Lasman Citra	:	1,787,800	0	0	1,787,800	0.07	178,780,000
- Terregra Asia Equity, PT	:	452,676,000	0	0	452,676,000	16.46	45,267,600,000
Subtotal B.1	:	616,315,400	0	0	616,315,400	22.41	61,631,540,000
B.2. Public							
B.2.1. Domestic Investors	:						
- >= 5%	:	0	0	0	0	0.00	0
- Others	:	2,116,446,500	0	0	2,116,566,300	76.97	211,656,630,000
Subtotal B.2.1	:	2,116,446,500	0	0	2,116,566,300	76.97	211,656,630,000
B.2.2. Foreign Investors	:						
- >= 5%	:	0	0	0	0	0.00	0
- Others	:	17,238,100	0	0	17,118,300	0.62	1,711,830,000
Subtotal B.2.2	:	17,238,100	0	0	17,118,300	0.62	1,711,830,000
Subtotal B.2	:	2,133,684,600	0	0	2,133,684,600	77.59	213,368,460,000
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

Jakarta, 31 August 2023

[signed]

Andry
Director

CONTROLLING SHAREHOLDERS**Month : August 2023****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: KB Valbury Sekuritas Indonesia, PT AB/BK: Lotus Andalan Sekuritas, PT	452,676,000	16.46
AB/BK = Exchange Member/Custodian Bank			

SHAREHOLDINGS BY DIRECTORS AND COMMISSIONERS**Month : August 2023****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	Drs Daniel PMD T. Dedo	Director	0	0.00

Jakarta, 31 August 2023

[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 2023

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: KB Valbury Sekuritas Indonesia, PT	DOMESTIC	452,676,000	16.46
Total >>				452,676,000	16.46

AB/BK = Exchange Member/Custodian Bank

Jakarta, 31 August 2023
PT ADIMITRA JASA KORPORA

[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 2023

Position at End of Month											Total Qualified Days**)	
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	452,676,000	16.46	10,413	2,297,324,000	83.54	31	31
February	8,800,000,000	2,750,000,000			1	452,676,000	16.46	10,336	2,297,324,000	83.54	28	59
March	8,800,000,000	2,750,000,000			1	452,676,000	16.46	10,092	2,297,324,000	83.54	31	90
April	8,800,000,000	2,750,000,000			1	452,676,000	16.46	10,168	2,297,324,000	83.54	30	120
May	8,800,000,000	2,750,000,000			1	452,676,000	16.46	10,035	2,297,324,000	83.54	31	151
June	8,800,000,000	2,750,000,000			1	452,676,000	16.46	10,030	2,297,324,000	83.54	30	181
July	8,800,000,000	2,750,000,000			1	452,676,000	16.46	10,040	2,297,324,000	83.54	31	212
August	8,800,000,000	2,750,000,000			1	452,676,000	16.46	10,039	2,297,324,000	83.54	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 July 2023

PT Adimitra Jasa Korpora

[signed]Andry
Director