

Nomor Surat	036/CSD/JTRUST/VIII/2024
Nama Perusahaan	PT Bank JTrust Indonesia Tbk.
Kode Emiten	BCIC
Papan Pencatatan	Pemantauan Khusus
Lampiran	2
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Perseroan menyampaikan Laporan Bulanan Registrasi Pemegang Efek yang berakhir pada 31 Juli 2024 Sebagai Berikut :

Biro Administrasi Efek: PT. Sharestar Indonesia

	Nama	Alamat	Jabatan	Jumlah Saham Sebelumnya	Persen Saham Sebelumnya	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Pengendali	Afiliasi
Pemegang Saham > 5%	J Trust Co., Ltd.	4-20-3 EBISU, SHIBUYA-KU TOKYO		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%		X
	PT JTrust Investment	GEDUNG SAHID SUDIRMAN CENTER LANTAI 36		412.242.458	2,28%	412.242.458	2,28%		X

Masyarakat - Warkat - Scrip	958	0%	958	0%
Masyarakat - Non Warkat - Scripless	768.734.973	4,24%	768.734.973	4,24%
Saham Treasury	0	0%	0	0%

Total	18.109.922.009	100%	18.109.922.009	100%
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Nama	Jumlah Saham (Sebelumnya)	Persentase (Sebelumnya)	Jumlah Saham (Bulan Ini)	Persentase(Bulan Ini)
Total Pengendali	13,430,561,631	74.16%	13,430,561,631	74.16%
Total Non Pengendali	4,679,360,378	25.84%	4,679,360,378	25.84%

### Informasi Saham Free Float

Keterangan	Bulan Sebelumnya	Bulan Ini
Jumlah saham scripless dimiliki oleh pemegang saham kurang dari 5%	768.734.973	768.734.973
Jumlah saham scripless dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	4.952.200	5.185.400
Jumlah saham scripless dimiliki oleh Pengendali kurang dari 5%	0	0
Jumlah saham scripless dimiliki oleh Afiliasi dari Pengendali kurang dari 5%	0	0
Jumlah treasury stock scripless kurang dari 5%	0	0
Jumlah saham portofolio investasi dengan penerima manfaat investor publik yang telah disetujui Bursa untuk diperhitungkan sebagai Free Float	0	0
<b>Jumlah saham Free Float</b>	<b>763.782.773</b>	<b>763.549.573</b>
Jumlah saham tercatat di Bursa per akhir bulan	17.926.071.041	17.926.071.041
<b>% Saham Free Float</b>	<b>4,26</b>	<b>4,26</b>

**Jumlah Pemegang Saham**

Bulan Sebelumnya	Bulan Sekarang	Perubahan
4.518	4.817	299

**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.	4-20-3 EBISU, SHIBUYA-KU TOKYO	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](http://www.jtrustbank.co.id)

Nama Pengirim	Pey Fang Ong
Jabatan	Corporate Secretary
Tanggal dan Waktu	07-08-2024 15:12
Lampiran	1. BCIC_X.H.11.pdf
	2. Struktur dan Komposisi Permodalan.pdf

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Letter / Announcement No.	036/CSD/JTRUST/VIII/2024
Issuer Name	PT Bank JTrust Indonesia Tbk.
Issuer Code	BCIC
Listing Board	Watchlist
Attachment	2
Subject	Monthly Report of Securities Holders Registration

The Company hereby announce Monthly Report of Securities Holders Registration which ends in 31 July 2024 as follows:

Security Administration Bureau: PT. Sharestar Indonesia

	Name	Address	Position	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.	4-20-3 EBISU, SHIBUYA-KU TOKYO		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%		X
	PT JTrust Investment	GEDUNG SAHID SUDIRMAN CENTER LANTAI 36		412,242,458	2.28%	412,242,458	2.28%		X

Masyarakat - Warkat - Scrip	958	0%	958	0%
Masyarakat - Non Warkat - Scripless	768.734.973	4,24%	768.734.973	4,24%
Saham Treasury	0	0%	0	0%
Total	18.109.922.009	100%	18.109.922.009	100%

Name	Number of Shares (Previously)	Percentage (Previous)	Number of Shares (This Month)	Percentage (This Month)
Total Controller	13,430,561,631	74.16%	13,430,561,631	74.16%
Total Non-Controllers	4,679,360,378	25.84%	4,679,360,378	25.84%

#### Free Float Share Information

Information	Previous Month	This Month
The number of scripless shares owned by shareholders is less than 5%	768.734.973	768.734.973
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	4.952.200	5.185.400
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
Number of investment portfolio shares with public investor beneficiaries that have been approved by the Exchange to be counted as Free Float	0	0
<b>The amount of Free Float Share</b>	763.782.773	763.549.573
The number of shares listed on the Exchange at the end of the month	17.926.071.041	17.926.071.041
<b>% Free Float Share</b>	4,26	4,26

**Number of Shareholders**

Previous Month	This Month	Change
4.518	4.817	299

**Final Beneficiaries of Share Ownership**

Number	Name
1	Nobuyoshi Fujisawa

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

Number	Name	Address	Total Stock
1	J Trust Co., Ltd.	4-20-3 EBISU, SHIBUYA-KU TOKYO	13,430,561,631

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](http://www.jtrustbank.co.id)

Sender Name	Pey Fang Ong
Function	Corporate Secretary
Date and Time	07-08-2024 15:12
Attachment	1. BCIC_X.H.11.pdf
	2. Struktur dan Komposisi Permodalan.pdf

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