KSI Research

Morning Equity

Jakarta Composite Index	Highest	Lowest	Net Foreign 1D	YTD %
6,525.48 +0.11%	6,528.10	6,476.18	(0.43) Tn	(24.53)

Published on 01 September 2026

Indices	Country	Last	Chg%	YTD%
America				
Dow Jones	USA	53,186	(0.70)	10.66
S&P 500	USA	7,686	(0.33)	12.28
Nasdaq	USA	26,371	(0.12)	13.46
EIDO	USA	12.73	0.55	(31.93)
EMEA				
FTSE 100	UK	10,824	0.29	8.99
CAC 40	France	8,335	(0.79)	2.27
DAX	Germany	26,258	(1.17)	7.22
Asia Pacific				
KOSPI	Korea	6,820	0.46	61.84
Shanghai	China	3,986	0.86	0.44
TWSE	Taiwan	46,128	(0.44)	59.26
KLSE	Malaysia	1,726	(0.91)	2.72
ST - Times	Singapore	5,755	0.97	23.87
Sensex	India	76,957	(0.40)	(9.70)
Hang Seng	Hongkong	25,567	(0.07)	(0.25)
Nikkei	Japan	66,312	(0.14)	31.73

Sectors	Last	Chg%	YTD%
Basic Materials	1,832	(0.40)	(10.97)
Consumer Cyclicals	966	0.21	(21.19)
Energy	3,262	1.12	(26.75)
Financials	1,378	0.67	(11.09)
Healthcare	1,512	(1.66)	(26.75)
Industrials	1,607	1.46	(25.42)
Infrastructures	1,922	0.64	(28.06)
Cons. Non-Cyclicals	713	0.29	(10.80)
Prop. & Real Estate	830	0.53	(29.27)
Technology	6,836	(0.16)	(28.25)
Trans. & Logistics	1,778	0.47	(9.57)

Commodities	Previous	Price	Chg%	YTD%
Oil (USD/bbl)	83.40	85.76	2.83	49.36
Gold (USD tr.oz)	4,455	4,437	(0.40)	2.73
Nickel (USD/MT)	16,878	16,861	(0.10)	1.29
Tin (USD/MT)	55,354	55,223	(0.24)	36.16
Copper (USD/lb)	656.20	659.35	0.48	16.04
Coal (USD/MT)	131.20	141.75	8.04	31.86
CPO (MYR/MT)	4,593	4,628	0.76	15.76

Currency	Last	Chg%	YTD%
USD-IDR	17,720	(0.16)	(5.81)
AUD-IDR	12,685	0.33	(12.15)
EUR-IDR	20,560	0.19	(4.84)
SGD-IDR	13,928	(0.03)	(6.88)
JPY-IDR	111	(0.05)	(3.98)
GBP-IDR	23,996	0.19	(6.65)

Source: Bloomberg LP

Note: FTSE 100, KLSE, Nickel, Tin & CPO Prices Closed on 28/08/2026

Market Overview

MARKETS ENTER SEPTEMBER CAUTIOUSLY; FED, INFLATION & HORMUZ IN FOCUS

US MARKET: Wall Street closed lower on Monday's trading (08/31/26), with Dow Jones Industrial Average falling 0.70% to 53,185.90, S&P 500 weakening 0.33% to around 7,686.14, and Nasdaq Composite falling 0.12% to 26,370.89. The weakness mainly reflected growing market concern over inflationary pressure and the prospect of tighter monetary policy ahead of September. Although the last trading day of August closed negative, all three major indices still posted monthly gains, supported by solid earnings performance and renewed stabilization in sentiment toward AI stocks.

MARKET SENTIMENT: Market sentiment entering September tends to be cautious, with the main focus on US economic data, particularly JOLTS, ADP Employment, and August Nonfarm Payrolls. This data will be an important catalyst in determining the direction of Fed policy expectations at the September meeting. Investors also need to watch the market's seasonal character, given that September is historically one of the weakest months for US stocks. The combination of high monetary policy uncertainty, inflation risk, and potential seasonal volatility could potentially make the market move more defensively in the short term.

GEOPOLITICAL: Geopolitical tensions rose again after the United States and Iran once again exchanged military strikes. The US struck an Iranian rocket launcher facility on Larak Island, a strategic area near the Strait of Hormuz, while Iran retaliated with a strike on a US military target in Jordan. This escalation again raised the risk of disruption to global energy trade routes through the Strait of Hormuz and became a key factor driving increased global market uncertainty.

REGULATION & POLICY: Federal Reserve monetary policy became the main focus after Fed Chair Kevin Warsh delivered a relatively hawkish stance in his speech at Jackson Hole. Warsh affirmed that inflation has not shown sufficiently significant improvement toward the 2% target, prompting the market to raise its expectations for a rate hike at the September meeting. Based on CME FedWatch, the probability of a rate hike has risen to more than 60%, far higher than around 41% the previous week. The Fed's next decision will heavily depend on developments in US inflation and employment data.

FIXED INCOME & CURRENCY: The US bond market remained under pressure after growing expectations of tighter monetary policy. The 10-year US Treasury yield rose to around 4.75%, while the 2-year yield held around 4.35%. The yield increase reflects investors adjusting to the possibility of a Fed rate hike as well as a rising inflation risk premium. In the foreign exchange market, the US Dollar Index moved around 99.5 after earlier posting gains over several sessions, while the Japanese Yen stood around JPY160 per US Dollar and the Euro moved around US$1.16.

EUROPE & ASIA MARKET: European stock markets moved variably, with pressure seen on Germany's DAX 40, which fell 1.2% to 26,282, and France's CAC 40, which weakened 0.8% to 8,334. Italy's FTSE MIB closed relatively flat at 52,613, while UK's FTSE 100 had earlier posted a 0.3% gain. Market movement reflected investors' cautious stance amid growing global uncertainty.

- **Asian markets moved mixed.** Japan's Nikkei 225 fell 0.14% to 66,312, while Topix rose 0.23%. Shanghai Composite strengthened 0.86% to 3,986.3 and Shenzhen Component rose 0.44% to 14,015. Hong Kong's Hang Seng weakened slightly by 0.1% to 25,567, while South Korea's KOSPI rose 0.46% to 6,820, supported by a rebound in large-cap stocks.

COMMODITIES: Commodity prices were dominated by gains in the energy sector. Brent oil moved above US$90 per barrel, while WTI rose above US$86 per barrel amid rising risk to global oil supply. Meanwhile, gold moved around US$4,442 per ounce, weakening 0.24%, while copper stood around US$6.55 per pound. Malaysian CPO strengthened 1.62% to MYR4,894 per ton, while tin moved above US$54,800 per ton. Nickel remained under pressure, trading around US$16,770 per ton amid a surplus in refined nickel inventories and weak demand from China.

TODAY'S AGENDA: Indonesia (ID): August S&P Global Manufacturing PMI, July Trade Balance (Exports-Imports), August Inflation YoY and MoM, August Core Inflation Rate YoY, and July Tourist Arrivals YoY. China (CN): August RatingDog Manufacturing PMI. Japan (JP): August Consumer Confidence. Euro Area (EA): August Inflation Rate YoY. United States (US): August ISM Manufacturing PMI and July JOLTs Job Openings.

Global Economics	CB Rate	CPI YoY	GDP YoY
United States	3.75	3.40	2.10
Euro Area	2.40	2.90	1.00
United Kingdom	3.75	2.90	1.20
Japan	1.00	1.90	0.70
China	4.35	0.50	4.30

Domestic Economics	Latest	Chg%	YTD%
Jibor	5.90	0.32	51.34
GovBonds (10y)	7.03	0.30	15.73
Inflation MoM	(0.14)		
7Days RR	5.75		
GDP Growth YoY (%)	5.29		
Foreign Reserve (Bn)	145		

Government Bonds	Yield%	Chg%	YTD%
10 Year	7.03	0.30	15.73
15 Year	7.10	0.48	11.39
20 Year	7.14	0.20	9.65
30 Year	7.20	(0.04)	7.38

Source: Bloomberg LP

MACRO ECONOMIC NEWS

- China's official NBS Manufacturing PMI rose to 49.8 in August 2026 from 49.2 in July, beating market expectations of 49.7. The reading marked a second consecutive month of contraction, although the pace eased amid a recovery in demand.
- Germany's annual inflation rate edged up to 2.9% in August 2026, its highest level since April, but below market expectations of 3.0%, according to preliminary estimates.
- The Dallas Fed's general business activity index for Texas manufacturing jumped to 11.6 in August 2026, the highest level since January 2025, up from 1.3 in July.

INDONESIA: The government has set central government spending in the 2027 draft state budget (RAPBN) at Rp3,362.2 trillion, up Rp116.7 trillion, or 3.6%, from the 2026 outlook. However, this increase is considered not yet reflecting strong fiscal expansion, as the real expansion room after accounting for inflation is relatively limited. The government's main challenge is ensuring the quality and composition of spending can drive productivity, investment, job creation, and public purchasing power. The government is targeting the creation of 2.57–3.49 million jobs, a reduction in poverty to 6%–6.5%, and unemployment to 4.30%–4.87% by 2027.

- **In addition, Pertamina Patra Niaga raised the prices of a number of non-subsidized fuels starting September 01, 2026,** with Pertamax Turbo rising Rp1,300 to Rp19,600 per liter, Dexlite rising Rp4,000 to Rp23,700 per liter, and Pertamina Dex rising Rp4,050 to Rp25,200 per liter. Meanwhile, the prices of Pertalite, Pertamax, Pertamax Green 95, and Biosolar remain unchanged. The price adjustment was made taking into account global crude oil prices, the Rupiah exchange rate, taxes, and economic conditions and public purchasing power. The impact on inflation is expected to be relatively limited, as the increase only applies to certain non-subsidized fuel products, though it could potentially raise operational costs for the transportation, logistics, and industrial sectors that use non-subsidized diesel fuel.

JCI closed up 0.11% at the 6,525.48 level on Monday's trading (08/31), also posting a gain of 4.64% throughout August. During trading, JCI moved in a range of 6,476.18 – 6,528.10. Despite the index's gain, foreign investors still recorded a net sell of Rp710.56 billion in the Regular Market. Foreign fund inflows were mainly directed into BBRI, KOTA, BBNI, ADRO, and BBCA, while the largest selling pressure occurred in CPIN, EMAS, BUKA, UNVR, and ASII. Meanwhile, the Rupiah moved around Rp17,750 per US Dollar, with market sentiment also watching the appointment of Destry Damayanti as Governor of Bank Indonesia for the 2026–2031 term. Technically, JCI managed a slight rebound and remained above the EMA10 (6,467), EMA20, and EMA50, and still moved above the uptrend line. The RSI (14) rose again to the 60.7 level, still above the neutral area of 50 and indicating bullish momentum still has room to continue. As long as JCI can hold above the EMA10 in the 6,467 area, the chance of strengthening remains open to retest the 6,566 resistance, before continuing to rise toward 6,635 and 6,733 (closing the gap area). Conversely, should selling pressure increase again and JCI break through the 6,467 support, the index could correct toward 6,398 – 6,377 as its strong support. **KIWOOM RESEARCH** advises a strategy worth considering is to hold or selectively buy on weakness as long as JCI can hold above the support area, while investors need to increase caution should the index break through support, as this could open the chance for a deeper correction.

Economic Calendar

Date		Event	Act	Prev	Frcst
Monday August 31 2026					
06:50 AM	JP	Industrial Production MoM Prel JUL	0.1%	1.9%	-0.5%
06:50 AM	JP	Retail Sales YoY JUL	4%	0.6%	1.0%
08:30 AM	CN	NBS Manufacturing PMI AUG	49.8	49.2	49.9
08:30 AM	CN	NBS Non Manufacturing PMI AUG	49.0	49.0	50.4
08:30 AM	CN	NBS General PMI AUG	49.5	49.3	50.2
12:00 PM	JP	Housing Starts YoY JUL	8.2%	18.6%	13.0%
07:00 PM	DE	Inflation Rate YoY Prel AUG	2.9%	2.8%	3.0%
07:00 PM	DE	Inflation Rate MoM Prel AUG	0.2%	0.8%	0.3%
09:30 PM	US	Dallas Fed Manufacturing Index AUG	11.6	1.3	0.7
10:30 PM	US	6-Month Bill Auction	3.885%	3.790%	-
Tuesday September 01 2026					
07:30 AM	ID	S&P Global Manufacturing PMI AUG	49.8	50.2	50.5
11:00 AM	ID	Balance of Trade JUL		$-0.45B	$-0.3B
11:00 AM	ID	Inflation Rate YoY AUG		2.88%	3.2%
11:00 AM	ID	Core Inflation Rate YoY AUG		2.76%	2.8%
11:00 AM	ID	Exports YoY JUL		8.84%	-
11:00 AM	ID	Imports YoY JUL		34.27%	-
11:00 AM	ID	Inflation Rate MoM AUG		-0.14%	0.2%
12:00 PM	ID	Tourist Arrivals YoY JUL		2.15%	-
08:45 AM	CN	RatingDog Manufacturing PMI AUG		50.9	51.2
12:00 PM	JP	Consumer Confidence AUG		34.9	35
04:00 PM	EA	Inflation Rate YoY Flash AUG		2.9%	3.2%
09:00 PM	US	ISM Manufacturing PMI AUG		55.6	55
09:00 PM	US	JOLTs Job Openings JUL		7.359M	7.4M

Source: Trading Economics

Corporate News

ASII	PT. Astra International Tbk. (ASII) announced a Voluntary Tender Offer to purchase up to 238,442,293 shares (around 4.947%) of PT. Astra Otoparts Tbk. (AUTO) at Rp3,600 per share with a maximum total transaction value of Rp858.39 billion, funded by internal cash to increase its ownership in AUTO to 84.947%.
BBRI	PT. Bank Rakyat Indonesia (Persero) Tbk. (BBRI) recorded a net profit of Rp31.2 trillion in H1-2026, up 17.5% YoY, driven by a 16.2% YoY growth in credit distribution to Rp1,646 trillion, total assets reaching Rp2,352 trillion, and a 5.87% YoY drop in interest expenses while improving its gross NPL ratio to 3.15%.
BRIS	PT. Bank Syariah Indonesia (Persero) Tbk. (BRIS) partnered with Yayasan Pesantren Islam (YPI) Al Azhar to launch BSI Deposito Wakaf Seri YPI Al Azhar during Pekan Halal Indonesia 2026 in Jakarta, enabling digital retail cash waqf via BYOND by BSI and QRIS to support Islamic education and economic welfare.
JSMR	PT. Jasa Marga (Persero) Tbk. (JSMR), through its subsidiary PT. Jasamarga Bali Tol (JBT), secured a Rp1.56 trillion sustainability linked financing (SLF) facility from PT. Bank Syariah Indonesia (Persero) Tbk. (BRIS) to fund asset investment and shareholder loan refinancing for the 12.7-kilometer Bali Mandara Toll Road.
TOWR	PT. Sarana Menara Nusantara Tbk. (TOWR) subsidiaries, PT. Profesional Telekomunikasi Indonesia (Protelindo) and PT. Iforte Solusi Infotek, along with PT. Bank UOB Indonesia, signed the Fourth Amendment Agreement on August 28, 2026, to extend their Rp1.3 trillion credit facility until August 28, 2027.
UNTR	PT. United Tractors Tbk. (UNTR) won four awards at the Indonesia QHSE & Sustainability Award (IQSA) 2026 event for integrating Quality, Health, Safety, and Environment (QHSE) principles into its business strategy, governance, work culture, and technology utilization to support operational sustainability.

Sentiment:
Positive – Neutral – Negative

Forecast – Fundamental Analysis

	Last Price	Chg. Ytd (%)	PBV (x)	PE (x)	P/EBITDA	ROA (%)	ROE (%)	DER (x)	Fair Value
BASIC MATERIALS									
AMMN	4,330	(32.6)	3.2	30.2	12.0	4.2	10.5	1.19	6,520
ANTM	3,100	(1.6)	2.0	8.4	6.4	16.2	25.5	0.12	4,515
BRPT	1,785	(45.4)	3.9	67.1	9.3	0.8	6.0	1.34	3,633
ESSA	650	7.4	1.5	11.4	4.4	8.3	13.1	0.00	1,070
INCO	5,250	1.4	1.1	20.6	9.3	4.7	5.6	0.00	7,290
INKP	8,800	3.5	0.4	4.1	2.8	5.2	9.6	0.69	13,225
MBMA	550	(3.5)	2.1	53.1	10.0	1.7	4.0	0.40	785
MDKA	2,940	28.9	4.8	13,843.4	7.4	(0.0)	(0.1)	0.70	3,883
NCKL	970	(13.8)	1.4	5.7	6.2	16.7	27.9	0.20	1,313
Avg.			**2.3**	**1,560.4**	**7.5**	**6.4**	**11.3**	**0.52**	
CONSUMER CYCLICALS									
HRTA	2,210	2.8	2.7	7.7	4.9	14.7	42.0	1.25	2,935
MAPI	1,400	20.2	1.5	9.3	2.9	7.4	17.8	0.45	1,673
SCMA	200	(40.8)	2.0	12.9	8.4	9.8	15.2	0.00	330
Avg.			**2.1**	**10.0**	**5.4**	**10.6**	**25.0**	**0.57**	
ENERGY									
AADI	10,825	55.2	1.3	5.9	3.9	13.0	23.1	0.23	12,625
ADMR	1,750	12.2	2.5	13.3	8.4	9.3	19.9	0.42	2,181
ADRO	2,840	56.9	1.0	7.9	4.8	8.2	12.7	0.16	3,005
AKRA	1,455	15.5	2.3	10.6	7.5	7.7	22.0	0.37	1,703
BUMI	192	(47.5)	2.4	32.1	18.2	2.8	7.4	0.15	300
CUAN	815	(65.2)	14.9	36.7	13.0	6.4	46.7	2.31	1,473
DEWA	440	(34.3)	2.1	3.9	9.4	32.5	69.2	0.41	678
INDY	2,770	23.7	0.7	57.2	4.2	0.5	1.2	0.80	3,900
ITMG	26,050	19.1	0.9	8.0	4.0	8.6	10.9	0.05	27,455
MEDC	1,405	4.5	0.9	13.0	1.5	1.8	7.0	1.65	1,900
PGAS	1,530	(19.9)	0.7	8.6	2.4	3.8	8.5	0.30	1,901
PTBA	2,560	10.8	1.2	6.2	4.3	10.5	21.2	0.17	2,852
Avg.			**2.6**	**17.0**	**6.8**	**8.7**	**20.8**	**0.59**	
INFRASTRUCTURES									
EXCL	2,820	(24.8)	1.8	-	2.5	(3.7)	(13.5)	2.09	3,269
ISAT	2,500	7.8	2.2	10.8	2.7	5.9	21.3	1.39	2,926
PGEO	1,035	(8.0)	1.2	16.7	7.1	4.9	7.5	0.37	1,329
TLKM	2,600	(25.3)	2.2	14.7	3.5	5.9	13.9	0.50	3,442
Avg.			**1.8**	**14.1**	**3.9**	**3.2**	**7.3**	**1.09**	

Source: Bloomberg LP

Forecast – Fundamental Analysis

	Last Price	Chg. Ytd (%)	PBV (x)	PE (x)	P/EBITDA	ROA (%)	ROE (%)	DER (x)	Fair Value
INDUSTRIALS									
ASII	4,800	(28.4)	0.8	6.5	3.8	5.9	13.3	0.38	6,554
UNTR	24,200	(18.0)	0.9	11.5	3.1	4.3	7.9	0.18	28,579
Avg.			**0.9**	**9.0**	**3.4**	**5.1**	**10.6**	**0.28**	
HEALTHCARE									
KLBF	785	(34.9)	1.5	9.8	6.6	11.5	15.4	0.01	1,180
Avg.			**1.5**	**9.8**	**6.6**	**11.5**	**15.4**	**0.01**	
TECHNOLOGY									
EMTK	515	(52.5)	0.9	14.0	5.4	3.8	6.0	0.04	-
GOTO	50	(21.9)	1.6	-	38.9	0.0	0.0	0.27	76
WIFI	2,100	(35.4)	1.5	19.1	5.8	3.9	10.4	0.61	4,550
Avg.			**1.3**	**16.5**	**16.7**	**2.6**	**5.5**	**0.31**	
CONS. NON-CYCLICALS									
AMRT	1,335	(32.4)	3.1	15.5	5.7	8.6	20.5	0.14	2,129
CPIN	2,980	(33.9)	1.4	6.6	4.2	15.6	22.8	0.20	4,718
ICBP	7,600	(7.3)	1.7	12.0	4.9	5.4	14.7	0.64	9,802
INDF	7,500	10.7	0.9	6.9	2.3	4.3	13.2	0.62	8,364
JPFA	2,200	(16.0)	1.3	4.9	2.9	12.9	29.4	0.59	3,088
UNVR	1,755	(32.5)	22.1	19.3	13.2	48.3	302.3	0.14	2,054
Avg.			**5.1**	**10.8**	**5.5**	**15.9**	**67.2**	**0.39**	

	Last Price	Chg. Ytd (%)	PBV (x)	PE (x)	LDR (%)	NPL	NIM (%)	DER (x)	Fair Value
FINANCIALS									
BBCA	6,475	(19.8)	2.9	13.7	80.4	1.7	5.1	0.02	8,143
BBNI	3,860	(11.7)	0.9	6.9	87.7	1.9	3.1	0.52	4,415
BBRI	3,250	(11.2)	1.5	8.0	107.0	3.1	7.1	0.65	3,725
BBTN	1,240	5.5	0.5	4.1	91.6	3.1	3.8	1.33	1,555
BMRI	4,230	(17.1)	1.4	6.3	91.4	1.1	4.0	0.86	5,278
Avg.			**1.4**	**7.8**	**91.6**	**2.2**	**4.6**	**0.68**	

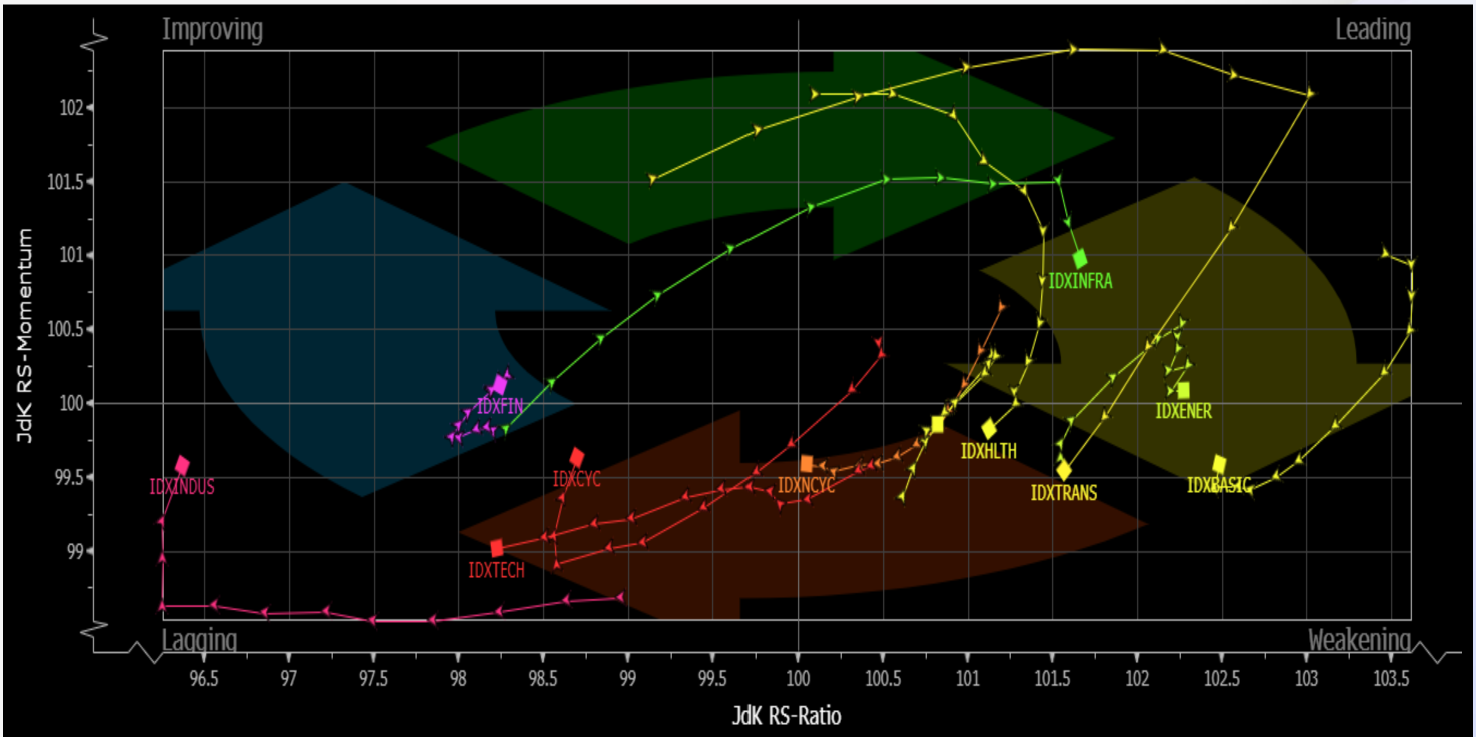
Source: Bloomberg LP

Jakarta Composite Index (SEAG)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5 Yr Avg	-.37	.02	.29	1.44	-.72	-.88	3.36	3.05	.24	.97	.38	.26
2026	-3.67	-1.13	-14.42	-1.30	-11.92	-7.90	10.51	4.64				
2025	.41	-11.80	3.83	3.93	6.04	-3.46	8.04	4.63	2.94	1.28	4.22	1.62
2024	-.89	1.50	-.37	-.75	-3.64	1.33	2.72	5.72	-1.86	.61	-6.07	-.48
2023	-.16	.06	-.55	1.62	-4.08	.43	4.05	.32	-.19	-2.70	4.87	2.71
2022	.75	3.88	2.66	2.23	-1.11	-3.32	.57	3.27	-1.92	.83	-.25	-3.26
2021	-1.95	6.47	-4.11	.17	-.80	.64	1.41	1.32	2.22	4.84	-.87	.73

-14.42 14.42

Sector Rotation (Daily) (RRG)



RUPS

Date	Time	Company	Event	Place
01-Sep-26	09:30	JGLE	RUPSLB	Aston Bogor Hotel & Resort Perumahan Bogor Nirwana Residence
02-Sep-26	10:00	RICY	RUPST & RUPSLB	Hotel Aston Pluit, Jl. Pluit Selatan No. 1, Pluit, Penjaringan, Jakarta Utara
	10:00	ZATA	RUPST	Belviu Hotel Bandung, Jl. Dr. Setiabudi No. 35, Pasteur, Kec. Sukajadi,
	14:00	ENAK	RUPSLB	North Tower Lt. 3A Sampoerna Strategic Square, Jl. Jendral Sudirman No. 45-46
03-Sep-26	10:00	BBSI	RUPSLB	Jakarta Design Center (JDC) Ruang Orchid 3, Jl. Gatot Subroto No. 53
	14:00	IPCC	RUPSLB	Jl. sindang Laut No. 100, Cilincing, Jakarta Utara
	14:00	MGLV	RUPSLB	Function Hall Pacific Century Place Lt. B1, Jl. Jend. Sudirman Kav. 52-53
	14:00	POOL	RUPSLB	Aula kantor Perseroan Lt. 2, Jl. Letjen. Soepono Blok CC6 No. 9-10
	14:00	YELO	RUPSLB	Axa Tower Lt. 42, Jl. Prof. DR. Satrio, Kuningan, Karet Kuningan
	15:00	AKPI	RUPSLB	Online by Accessing the eASY.KSEI Facility
04-Sep-26	10:00	MDLN	RUPSLB	Club House Jakarta Garden City, Jl. Raya Cakung Timur, Jakarta
	14:00	BBTN	RUPSLB	Menara BTN, Jl. Gajah Mada No. 1 / Accessing the eASY.KSEI Facility
	14:00	HITS	RUPSLB	Mangkuluhur City Tower One Lt. 26, Jl. Jend Gatot Subroto Kav. 1-3
	15:00	SQMI	RUPST	Boardroom Komplek Harco Mangga Dua (Agung Sedayu) Blok C No. 5A

DIVIDEND

TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Ammount (IDR)/Share	Dividend Yield
CMRY	Cash Dividend	03-Sep-26	04-Sep-26	07-Sep-26	18-Sep-26	100	2.07%

IPO

TICKER	Price	Offering	Allot. Date	List. Date	Warrant
SWAP	Rp 130 - Rp 140	02 - 08 Sep 2026	08-Sep-26	10-Sep-26	-

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