

Nomor Surat	039/DID-CORSEC/VII/2025
Nama Perusahaan	PT Duta Intidaya Tbk.
Kode Emiten	DAYA
Papan Pencatatan	Pengembangan
Lampiran	4
Perihal	Laporan Bulanan Registrasi Pemegang Efek

Perseroan menyampaikan Laporan Bulanan Registrasi Pemegang Efek yang berakhir pada 30 Juni 2025
Sebagai Berikut :

Biro Administrasi Efek: PT. Datindo Entrycom

Pemegang Saham > 5%	Nama	Alamat	Jabatan	Jumlah Saham Sebelumnya	Persen Saham Sebelumnya	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Pengendali	Afiliasi
	TOTAL ALLIANCE	PO BOX 957 Offshore		1.788.029.003	73,869%	1.788.029.003	73,869%	X	
	PT INDAH SEHAT	JL.RS FATMAWATI NO.72 KIOS TAMAN PONDOK LABU CILANDAK		422.007.259	17,434%	422.007.259	17,434%		
	PT USAHA INDAH ABADI	JL.DIPATI UKUR NO.5 RT.003 RW.008 LEBAK GEDE COBLONG BANDUNG		25.000.000	1,033%	25.000.000	1,033%		
	Alissa Qotrunnada	JAKARTA	Komisaris	0	0%	0	0%		
	Sugito Walujo	JAKARTA	Komisaris	0	0%	0	0%		X
	Irwan Bunyamin Afiff	JAKARTA	Komisaris	0	0%	0	0%		

	Nama	Alamat	Jabatan	Jumlah Saham Sebelumnya	Persen Saham Sebelumnya	Jumlah Saham Bulan Ini	Persen Saham Bulan Ini	Pengendali	Afiliasi
Pemegang Saham > 5%	Dominic Kai Ming Lai	Hong Kong	Komisaris	0	0%	0	0%		X
	Scott John Blakemore	Hong Kong	Komisaris	0	0%	0	0%		X
	Edith Shih	Hong Kong	Komisaris	0	0%	0	0%		X
	Lilis Mulyawati	Gedung EightyEight@Kasablanka Tower A Lantai 28 dan 37 Jl. Casablanca Raya Kav. 88 RT. 007 RW. 006 Menteng Dalam Tebet Jakarta Selatan DKI Jakarta	Direksi	0	0%	0	0%		
	Erwanto Siregar	Gedung EightyEight@Kasablanka Tower A Lantai 28 dan 37 Jl. Casablanca Raya Kav. 88 RT. 007 RW. 006 Menteng Dalam Tebet Jakarta Selatan DKI Jakarta	Direksi	0	0%	0	0%		

Masyarakat - Warkat - Scrip	0	0%	0	0%
Masyarakat - Non Warkat - Scripless	185.510.763	7,664%	185.510.763	7,664%
Saham Treasury	0	0%	0	0%
Total	2.420.547.025	100%	2.420.547.025	100%

Nama	Jumlah Saham (Sebelumnya)	Persentase (Sebelumnya)	Jumlah Saham (Bulan Ini)	Persentase(Bulan Ini)
Total Pengendali	1,788,029,003	73.869%	1,788,029,003	73.869%
Total Non Pengendali	632,518,022	26.131%	632,518,022	26.131%

Informasi Saham Free Float

Keterangan	Bulan Sebelumnya	Bulan Ini
Jumlah saham scripless dimiliki oleh pemegang saham kurang dari 5%	210.510.763	210.510.763
Jumlah saham scripless dimiliki oleh Direksi dan Dewan Komisaris kurang dari 5%	0	0
Jumlah saham scripless dimiliki oleh Pengendali kurang dari 5%	25.000.000	25.000.000
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
Jumlah saham Free Float	185.510.763	185.510.763
Jumlah saham tercatat di Bursa per akhir bulan	0	0
% Saham Free Float	185.510.763	185.510.763

Jumlah Pemegang Saham

Bulan Sebelumnya	Bulan Sekarang	Perubahan
782	793	11

Penerima Manfaat Akhir dari Kepemilikan Saham

Nomor	Nama
1	CK Hutchison Holding Limited

Informasi Lain

A. Penerima manfaat akhir dari Perseroan adalah CK Hutchison Holdings Limited. B. Pemegang saham pengendali dari Total Alliance Holdings Limited adalah AS Watson Group (Asia Pacific) Holdings Limited, dengan alamat terdaftar di Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands, dengan kepemilikan saham di Total Alliance Holdings Limited sejumlah 100%.

Demikian untuk diketahui.

Hormat Kami,

PT Duta Intidaya Tbk.

Erwantho Siregar

Sekretaris Perusahaan

PT Duta Intidaya Tbk.

Gedung EightyEight@Kasablanka Tower A Lantai 28 dan 37 Jl. Casablanca Raya

Telepon : 021-2128-3001, Fax : 021-2128-3002, www.watsons.biz.id

Nama Pengirim	Erwantho Siregar
Jabatan	Sekretaris Perusahaan
Tanggal dan Waktu	08-07-2025 14:10
Lampiran	1. DAYA-1.pdf
	2. DAYA-3.pdf
	3. DAYA-2.pdf
	4. DAYA-4.pdf

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Letter / Announcement No.	039/DID-CORSEC/VII/2025
Issuer Name	PT Duta Intidaya Tbk.
Issuer Code	DAYA
Listing Board	Development
Attachment	4
Subject	Monthly Report of Securities Holders Registration

The Company hereby announce Monthly Report of Securities Holders Registration which ends in 30 June 2025 as follows:

Security Administration Bureau: PT. Datindo Entrycom

Share Ownership > 5%	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
	TOTAL ALLIANCE	PO BOX 957 Offshore		1,788,029,003	73.869%	1,788,029,003	73.869%	X	
	PT INDAH SEHAT	JL.RS FATMAWATI NO.72 KIOS TAMAN PONDOK LABU CILANDAK		422,007,259	17.434%	422,007,259	17.434%		
	PT USAHA INDAH ABADI	JL.DIPATI UKUR NO.5 RT.003 RW.008 LEBAK GEDE COBLONG BANDUNG		25,000,000	1.033%	25,000,000	1.033%		
	Alissa Qotrunnada	JAKARTA	Komisaris	0	0%	0	0%		
	Sugito Walujo	JAKARTA	Komisaris	0	0%	0	0%		X
	Irwan Bunyamin Afiff	JAKARTA	Komisaris	0	0%	0	0%		
	Dominic Kai Ming Lai	Hong Kong	Komisaris	0	0%	0	0%		X

	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%	Scott John Blakemore	Hong Kong	Komisaris	0	0%	0	0%		X
	Edith Shih	Hong Kong	Komisaris	0	0%	0	0%		X
	Lilis Mulyawati	Gedung EightyEight@Ka sablanca Tower A Lantai 28 dan 37 Jl. Casablanca Raya Kav. 88 RT. 007 RW. 006 Menteng Dalam Tebet Jakarta Selatan DKI Jakarta	Direksi	0	0%	0	0%		
	Erwanto Siregar	Gedung EightyEight@Ka sablanca Tower A Lantai 28 dan 37 Jl. Casablanca Raya Kav. 88 RT. 007 RW. 006 Menteng Dalam Tebet Jakarta Selatan DKI Jakarta	Direksi	0	0%	0	0%		

Masyarakat - Warkat - Scrip	0	0%	0	0%
Masyarakat - Non Warkat - Scripless	185.510.763	7,664%	185.510.763	7,664%
Saham Treasury	0	0%	0	0%
Total	2.420.547.025	100%	2.420.547.025	100%

Name	Number of Shares (Previously)	Percentage (Previous)	Number of Shares (This Month)	Percentage (This Month)
Total Controller	1,788,029,003	73.869%	1,788,029,003	73.869%
Total Non-Controllers	632,518,022	26.131%	632,518,022	26.131%

Free Float Share Information

Information	Previous Month	This Month
The number of scripless shares owned by shareholders is less than 5%	210.510.763	210.510.763
The number of scripless shares owned by the Board of Directors and Board of Commissioners is less than 5%	0	0
The number of scripless shares owned by the Controller is less than 5%	25.000.000	25.000.000
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
The amount of Free Float Share	185.510.763	185.510.763
The number of shares listed on the Exchange at the end of the month	0	0
% Free Float Share	185.510.763	185.510.763

Number of Shareholders

Previous Month	This Month	Change
782	793	11

Final Beneficiaries of Share Ownership

Number	Name
1	CK Hutchison Holding Limited

Other Information

A. The ultimate beneficiary of the Company is CK Hutchison Holdings Limited. B. The controlling shareholder of Total Alliance Holdings Limited is AS Watson Group (Asia Pacific) Holdings Limited, registered address at Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands, with a shareholding in Total Alliance Holdings Limited of 100%.

Thus to be informed accordingly.

Respectfully,

PT Duta Intidaya Tbk.

Erwantho Siregar

Sekretaris Perusahaan

PT Duta Intidaya Tbk.

Gedung EightyEight@Kasablanka Tower A Lantai 28 dan 37 Jl. Casablanca Raya

Phone : 021-2128-3001, Fax : 021-2128-3002, www.watsons.biz.id

Sender Name	Erwantho Siregar
Function	Sekretaris Perusahaan
Date and Time	08-07-2025 14:10
Attachment	1. DAYA-1.pdf
	2. DAYA-3.pdf
	3. DAYA-2.pdf
	4. DAYA-4.pdf

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