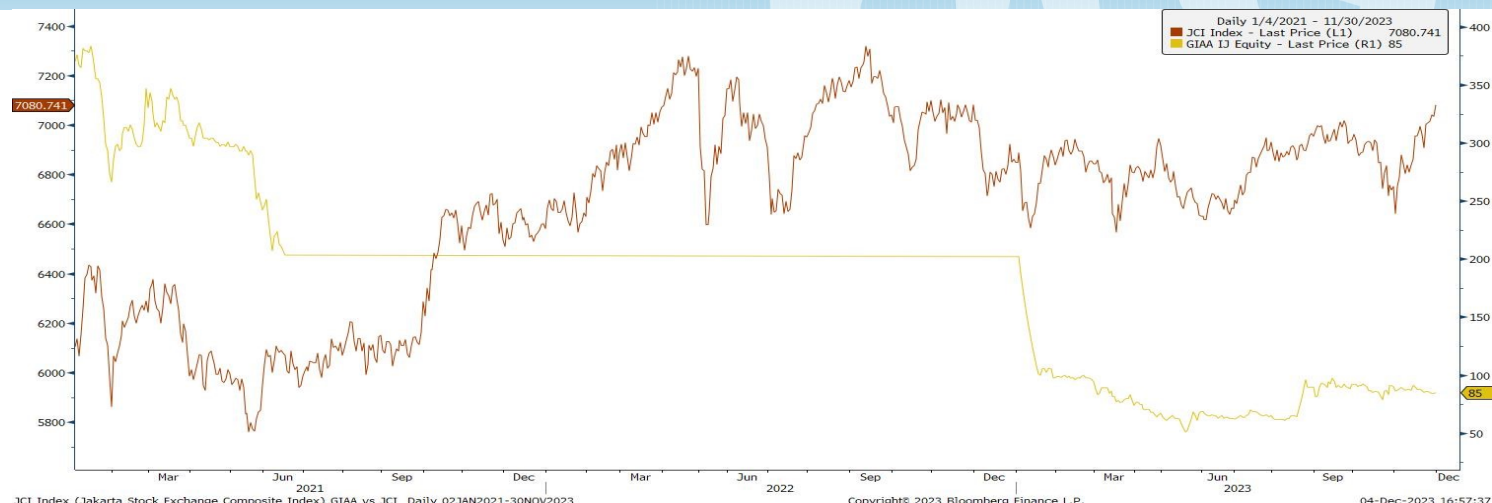


IDX: GIAA

INSIGHT THE STOCK

NOVEMBER 2023



JCI Index (Jakarta Stock Exchange Composite Index) GIAA vs JCI Daily 023AN2021-30NOV2023

Copyright © 2023 Bloomberg Finance L.P.

04-Dec-2023 16:57:37

SUMMARY HIGHLIGHTS

LAST PRICE (IDR) AS OF 30 NOVEMBER 2023	85
LAST EXCHANGE RATE (IDR/USD)	15,510
SHARES OUTSTANDING	91,480,783,837
FREE FLOAT (%)	25.93
MARKET CAPITALIZATION (IDR)	7.78T

SHAREHOLDER DISTRIBUTION

	NO. OF SHARES	%
DOMESTIC		
GOVERNMENT REPUBLIC INDONESIA	59,038,124,403	64.54%
TRANS AIRWAYS	7,316,798,262	8.00%
LOCAL INSTITUTIONAL	1,353,905,361	1.48%
LOCAL RETAIL	8,211,844,223	8.98%
TOTAL DOMESTIC	75,920,672,249	82.99%
INTERNATIONAL		
FOREIGN INSTITUTIONAL	15,351,891,748	16.78%
FOREIGN RETAIL	208,219,840	0.23%
TOTAL INTERNATIONAL	15,560,111,588	17.01%
TOTAL SHARE	91,480,783,837	100
FREE FLOAT	23,721,084,157	25.93%

TOP 25 SHAREHOLDERS

NEGARA REPUBLIK INDONESIA
PT. TRANS AIRWAYS
BBH BOSTON S/A SKY HIGH LXXXIX LEASING C
BALLYFIN AVIATION II LIMITED
JIN SHAN 9 IRELAND COMPANY LIMITED
HSBC CMB S/A OASL - ORIX CORPORATION
BARCLAYS CAPITAL SECURITIES LIMITED SBL/
ALAFCO AVIATION LEASE AND FINANCE COMPAN
UBS AG LDN BRANCH A/C CLIENT-2157234000
CREDIT SUISSE SECURITIES (USA) LLC
CDB AVIATION LEASE FINANCE DESIGNATED AC
CITIBANK NEW YORK S/A CITIBANK N.A.-PRIV
GREYLAG GOOSE LEASING 1446 DAC
CMIG AIRCRAFT LEASING SEVEN IRELAND LIMI
HSBC WSB S/A AIRCASTLE HOLDING CORPORATE
GREYLAG GOOSE LEASING 1410 DAC
EFG BANK HK-CLIENT ACCOUNT
GSI S/A SONA CREDIT MASTER FUND LIMITED
KOMISI PEMBERANTASAN KORUPSI
DJS KETENAGAKERJAAN PROGRAM JHT
DUBAI ISLAMIC BANK PJSC
YUANTA SEC (HK) CO.LTD A/C CLIENT
NORDIC AVIATION LEASING EIGHTEEN PTE. LT
THUNDERBOLT II AIRCRAFT LEASE LIMITED
THE NT TST CO S/A WARBA BANK K.S.C.P.

Source : Bloomberg, Indonesian Central Securities Depository & Company Data December 2023