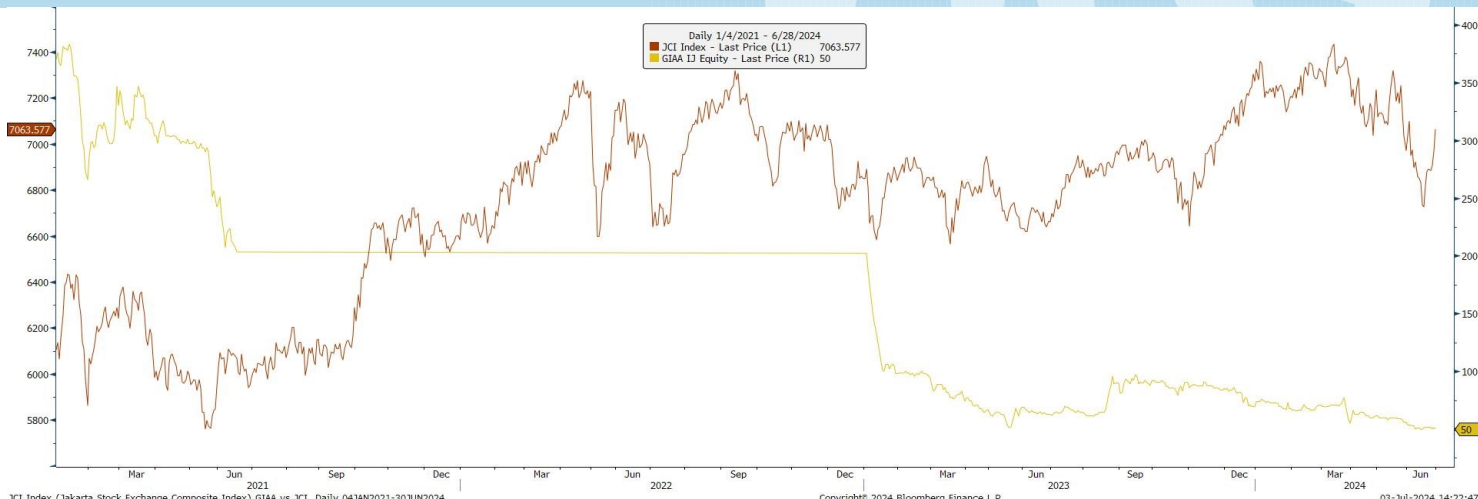


IDX: GIAA

INSIGHT THE STOCK

JUNE 2024



JCI Index (Jakarta Stock Exchange Composite Index) GIAA vs JCI Daily 04JAN2021-30JUN2024

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SUMMARY HIGHLIGHTS

LAST PRICE (IDR) AS OF 28 June 2024	50
LAST EXCHANGE RATE (IDR/USD)	16,375
SHARES OUTSTANDING	91,480,783,837
FREE FLOAT (%)	26.54%
MARKET CAPITALIZATION (IDR)	4,57T

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	1.618.615.931	1,77%
LOCAL RETAIL	8.872.613.021	9,70%
TOTAL DOMESTIC	76.846.151.617	84,00%
INTERNATIONAL		
FOREIGN INSTITUTIONAL	14.228.438.595	15,55%
FOREIGN RETAIL	406.193.625	0,44%
TOTAL INTERNATIONAL	14.634.632.220	16,00%
TOTAL SHARE	91,480,783,837	100
FREE FLOAT	24.283.499.098	26.54%

TOP 25 INSTITUTIONAL SHAREHOLDERS

NEGARA REPUBLIK INDONESIA
PT. TRANS AIRWAYS
BBH BOSTON S/A SKY HIGH LXXXIX LEASING C
JIN SHAN 9 IRELAND COMPANY LIMITED
HSBC CMB S/A OASL - ORIX CORPORATION
BARCLAYS CAPITAL SECURITIES LIMITED SBL/
BALLYFIN AVIATION II LIMITED
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
YUANTA SEC (HK) CO.LTD A/C CLIENT
DJS KETENAGAKERJAAN PROGRAM JHT
DUBAI ISLAMIC BANK PJSC
THUNDERBOLT II AIRCRAFT LEASE LIMITED
NTC-WARBA BANK K.S.C.P.
DBS BANK LTD S/A IVIM ASIA OPPORTUNITIES
STANDARD CHARTERED BANK SG S/A INISHBROP

Source : Bloomberg, Indonesian Central Securities Depository & Company Data July 2024