

No ref: 081/DOID/OJK-BEI/VII/2024

Jakarta, 2 Juli 2024

Kepada Yth :

**OTORITAS JASA KEUANGAN**

Gedung Sumitro Djohadikusumo  
Jalan Lapangan Banteng Timur 2-4,  
Jakarta 10710

**Up. Kepala Eksekutif Pengawas Pasar Modal, Keuangan Derivatif, dan Bursa Karbon**

**PT BURSA EFEK INDONESIA**

Indonesia Stock Exchange  
Gedung Bursa Lantai 1  
Jl. Jend. Sudirman kav. 52-53  
Jakarta 12190

**Up. Direktur Penilaian Perusahaan**

**Perihal : Laporan Informasi atau Fakta Material**

**Subject : Report on Material Information or Facts**

Dengan hormat,

Dalam rangka memenuhi ketentuan:

- (i) Peraturan Otoritas Jasa Keuangan ("**OJK**") No. 31/POJK.04/2015 tentang Keterbukaan atas Informasi atau Fakta Material oleh Emiten atau Perusahaan Publik; dan
- (ii) Peraturan No. I-E tentang Kewajiban Penyampaian Informasi, Lampiran Surat Keputusan Direksi PT Bursa Efek Indonesia ("**BEI**") No. KEP-00066/BEI/09-2022 tanggal 30 September 2022;

*In compliance with the provisions of:*

- (i) *Financial Services Authority ("**OJK**") Regulation No. 31/POJK.04/2015 on Disclosure of Material Information or Facts by Issuers or Public Companies; and*
- (ii) *Rule No. I-E on the Obligation for Information Submission, Attachment to the Decree of the Board of Directors of PT Bursa Efek Indonesia ("**IDX**") No. KEP-00066/BEI/09-2022 dated September 30, 2022;*

serta merujuk pada:

- (i) Keputusan Rapat Umum Pemegang Saham Luar Biasa ("**RUPSLB**") PT Delta Dunia Makmur Tbk ("**Perseroan**") tertanggal 18 April 2024 yang menyetujui rencana Perseroan untuk melakukan pengurangan modal dengan cara menarik kembali 422.384.800 saham hasil pembelian kembali ("**saham treasury**");
- (ii) Akta Perseroan No. 37 tanggal 18 April 2024 yang dibuat oleh Notaris Aulia Taufani S.H. perihal perubahan Anggaran Dasar Perseroan;
- (iii) Surat Keputusan Menkumham R.I. No. AHU-0036949.AH.01.02.TAHUN 2024 tanggal 22 Juni 2024 perihal persetujuan perubahan Anggaran Dasar Perseroan;
- (iv) Surat dari PT Datindo Entrycom selaku Biro Administrasi Efek Perseroan No. DE/VI/24 – 3227 tertanggal 28 Juni 2024 perihal surat keterangan permodalan Perseroan per tanggal 27 Juni 2024 setelah pelaksanaan pengurangan modal ditempatkan dan disetor; dan
- (v) Surat dari BEI No. S-06686/BEI.PP1/07-2024 tanggal 1 Juli 2024 perihal persetujuan penghapusan pencatatan sebagian saham Perseroan;

*and refers to:*



- (i) Resolution of the Extraordinary General Meeting of Shareholders ("EGM") of PT Delta Dunia Makmur Tbk (the "Company") dated 18 April 2024 which approved the Company's plan to reduce capital by canceling 422,384,800 shares resulted from the Company's buyback ("treasury shares");
- (ii) Company Deed No. 37 dated 18 April 2024 made by Notary Aulia Taufani S.H. regarding changes to the Company's Articles of Association;
- (iii) Decree of the Minister of Law and Human Rights of the Republic of Indonesia No. AHU-0036949.AH.01.02.TAHUN 2024 dated 22 June 2024 concerning approval of amendments to the Company's Articles of Association;
- (iv) Letter from PT Datindo Entrycom as the Company's Securities Administration Bureau No. DE/VI/24 – 3227 dated 28 June 2024 concerning the Company's Capital Statement as of 27 June 2024 after carrying out a reduction in issued and paid-up capital; and
- (v) Letter from IDX No. S-06686/BEI.PP1/07-2024 dated 1 July 2024 regarding approval of partial delisting of the Company's shares;

maka melalui surat ini, Perseroan menyampaikan laporan informasi atau fakta material sebagai berikut: *through this letter, the Company hereby conveys the report on material information or facts, as follows:*

Nama Emiten atau Perusahaan Publik : PT Delta Dunia Makmur Tbk  
*Name of Issuer or Public Company*  
 Bidang Usaha : Jasa Pertambangan Batu Bara | Coal Mining Services  
*Business Fields*  
 Telepon : 021 3043 2080  
*Phone*  
 Faksimili : 021 3043 2081  
*Fax*  
 Alamat surat elektronik | Email : [ir@deltadunia.com](mailto:ir@deltadunia.com); [corpsec@deltadunia.com](mailto:corpsec@deltadunia.com)

| 1.                        | Tanggal Kejadian<br><i>Date of Event</i>  | 1 Juli 2024<br><i>1 July 2024</i>  |            |                                       |                        |                           |               |               |                          |             |             |                           |               |               |
|---------------------------|---|--|------------|---------------------------------------|------------------------|---------------------------|---------------|---------------|--------------------------|-------------|-------------|---------------------------|---------------|---------------|
| 2.                        | Jenis Information atau Fakta Material<br><i>Type of Material Information or Facts</i> | Informasi atau fakta material lainnya.<br><i>Other material information or facts.</i>  |            |                                       |                        |                           |               |               |                          |             |             |                           |               |               |
| 3.                        | Uraian Transaksi Material<br><i>Description of Material Transaction</i>               | <p>Perseroan telah menerima surat persetujuan dari BEI No. S-06686/BEI.PP1/07-2024 tertanggal 1 Juli 2024 yang menyetujui penghapusan pencatatan 422.384.800 saham yang dibeli kembali (saham treasury), yang mengakibatkan penurunan modal ditempatkan dan disetor Perseroan dengan rincian sebagai berikut:</p> <table border="1"> <thead> <tr> <th>Keterangan</th> <th>Modal Ditempatkan dan Disetor (saham)</th> <th>Saham Tercatat (saham)</th> </tr> </thead> <tbody> <tr> <td>Sebelum Pengurangan Modal</td> <td>8.621.173.232</td> <td>8.621.173.232</td> </tr> <tr> <td>Jumlah Pengurangan Modal</td> <td>422.384.800</td> <td>422.384.800</td> </tr> <tr> <td>Sesudah Pengurangan Modal</td> <td>8.198.788.432</td> <td>8.198.788.432</td> </tr> </tbody> </table> <p>Dengan adanya penghapusan pencatatan sebagian saham akibat pengurangan modal ditempatkan dan disetor Perseroan tersebut,</p> | Keterangan | Modal Ditempatkan dan Disetor (saham) | Saham Tercatat (saham) | Sebelum Pengurangan Modal | 8.621.173.232 | 8.621.173.232 | Jumlah Pengurangan Modal | 422.384.800 | 422.384.800 | Sesudah Pengurangan Modal | 8.198.788.432 | 8.198.788.432 |
| Keterangan                | Modal Ditempatkan dan Disetor (saham)   | Saham Tercatat (saham)   |            |                                       |                        |                           |               |               |                          |             |             |                           |               |               |
| Sebelum Pengurangan Modal | 8.621.173.232   | 8.621.173.232  |            |                                       |                        |                           |               |               |                          |             |             |                           |               |               |
| Jumlah Pengurangan Modal  | 422.384.800   | 422.384.800  |            |                                       |                        |                           |               |               |                          |             |             |                           |               |               |
| Sesudah Pengurangan Modal | 8.198.788.432   | 8.198.788.432  |            |                                       |                        |                           |               |               |                          |             |             |                           |               |               |



|                          |   | <p>maka jumlah saham Perseroan yang tercatat di Bursa Efek Indonesia menjadi sebanyak <b>8.198.788.432 saham</b>.</p> <p><i>The Company has received a letter of approval from IDX No. S-06686/BEI.PP1/07-2024 dated 1 July 2024 which approved partial delisting of 422,384,800 treasury shares, which resulted in a decrease in the Company's issued and paid-up capital with the following details:</i></p> <table border="1"> <thead> <tr> <th>Description</th> <th>Issued and Paid-up Capital (shares)</th> <th>Listed Shares (shares)</th> </tr> </thead> <tbody> <tr> <td>Before Capital Reduction</td> <td>8,621,173,232</td> <td>8,621,173,232</td> </tr> <tr> <td>Total Capital Reduction</td> <td>422,384,800</td> <td>422,384,800</td> </tr> <tr> <td>After Capital Reduction</td> <td>8,198,788,432</td> <td>8,198,788,432</td> </tr> </tbody> </table> <p><i>Upon the delisting of some shares due to the reduction in the Company's issued and paid-up capital, the Company's shares listed on the Indonesia Stock Exchange became <b>8,198,788,432 shares</b>.</i></p> | Description | Issued and Paid-up Capital (shares) | Listed Shares (shares) | Before Capital Reduction | 8,621,173,232 | 8,621,173,232 | Total Capital Reduction | 422,384,800 | 422,384,800 | After Capital Reduction | 8,198,788,432 | 8,198,788,432 |
|--------------------------|---|--|-------------|-------------------------------------|------------------------|--------------------------|---------------|---------------|-------------------------|-------------|-------------|-------------------------|---------------|---------------|
| Description              | Issued and Paid-up Capital (shares)   | Listed Shares (shares)   |             |                                     |                        |                          |               |               |                         |             |             |                         |               |               |
| Before Capital Reduction | 8,621,173,232   | 8,621,173,232  |             |                                     |                        |                          |               |               |                         |             |             |                         |               |               |
| Total Capital Reduction  | 422,384,800   | 422,384,800  |             |                                     |                        |                          |               |               |                         |             |             |                         |               |               |
| After Capital Reduction  | 8,198,788,432   | 8,198,788,432  |             |                                     |                        |                          |               |               |                         |             |             |                         |               |               |
| 4.                       | <p>Dampak kejadian, informasi atau fakta material tersebut terhadap kegiatan operasional, hukum, kondisi keuangan, atau kelangsungan usaha Perseroan</p> <p><i>The impact of material information or fact towards the operational activities, legal, financial condition, or going concern of the Company</i></p> | -  |             |                                     |                        |                          |               |               |                         |             |             |                         |               |               |
| 5.                       | <p>Keterangan lain-lain</p> <p><i>Other information</i></p>   | -  |             |                                     |                        |                          |               |               |                         |             |             |                         |               |               |

Demikian informasi ini disampaikan. Atas perhatiannya kami mengucapkan terima kasih.  
*Thus, this information is conveyed. Thank you for your attention.*

Hormat kami,  
**PT Delta Dunia Makmur Tbk**



**Dian Sofia Andiyasuri**  
**Direktur**

Tembusan Yth.:  
 2. Direksi PT Bursa Efek Indonesia