

LAPORAN KEGIATAN REGISTRASI SAHAM

Nama Emiten atau Perusahaan Publik

PT. Bank Neo Commerce, Tbk

Nama Biro Administrasi Efek

PT. Ficomindo Buana Registrar

Bulan *) dan Tahun

Juni 2021

| NO | NAMA KEGIATAN | Mei 2021 | | | Juni 2021 | | | PERUBAHAN (NAIK / TURUN) |
|-----|--|---------------|---------|--------|---------------|---------|--------|-----------------------------|
| | | JUMLAH | SATUAN | (%) | JUMLAH | SATUAN | (%) | |
| I | KEPEMILIKAN | | | | | | | |
| | A. PEMODAL ASING | 1,345,034,802 | SAHAM | 20.190 | 1,694,228,227 | SAHAM | 22.606 | 349,193,425 |
| | B. PEMODAL LOKAL | 5,316,760,437 | SAHAM | 79.810 | 5,800,291,416 | SAHAM | 77.394 | 483,530,979 |
| | C. 5% MODAL DISETOR | 4 | PEMODAL | | 5 | PEMODAL | | 1 |
| II | MUTASI | | | | | | | |
| | A. PEMINDAHAN HAK | | PEMODAL | | | PEMODAL | | |
| | B. SPLITTING | | PEMODAL | | | PEMODAL | | |
| | C. PENGGABUNGAN | | PEMODAL | | | PEMODAL | | |
| III | LAIN - LAIN | | | | | | | |
| | A. PERMOHONAN PENGGANTIAN SAHAM HILANG | | PEMODAL | | | PEMODAL | | |
| | B. PENERBITAN SAHAM PENGGANTI | | SAHAM | | | SAHAM | | |
| | C. GUGATAN DEVIDEN / BONUS / RIGHT DLL | | PEMODAL | | | PEMODAL | | |
| | D. PENYELESAIAN GUGATAN | | PEMODAL | | | PEMODAL | | |

CATATAN **)

30 Juni 2021

PT. FICOMINDO BUANA REGISTRAR



Manager Corporate

DAFTAR KOMPOSISI PEMILIK SAHAM

Nama Emiten atau Perusahaan Publik

PT. Bank Neo Commerce, Tbk

Nama Biro Administrasi Efek

PT. Ficomindo Buana Registrar

Posisi per

Juni 2021

| NO | STATUS PEMILIK | PEMILIKAN DALAM SATUAN STANDAR PERDAGANGAN | | | PEMILIKAN TIDAK DALAM SATUAN STANDAR PERDAGANGAN | | | TOTAL | | |
|-----------------------------------|--------------------|--|----------------------|----------------|--|---------------|--------------|-----------------|----------------------|----------------|
| | | JUMLAH INVESTOR | JUMLAH EFEK | (%) | JUMLAH INVESTOR | JUMLAH EFEK | (%) | JUMLAH INVESTOR | JUMLAH EFEK | (%) |
| | PEMODAL NASIONAL | | | | | | | | | |
| 1 | Perorangan | 10,920 | 409,298,130 | 5.461 | 237 | 9,928 | 0.000 | 11,157 | 409,308,058 | 5.461 |
| 2 | Perseroan Terbatas | 30 | 4,989,765,346 | 66.579 | 3 | 216 | 0.000 | 33 | 4,989,765,562 | 66.579 |
| 3 | Dana Pensiun | 1 | 956,100 | 0.013 | 0 | 0 | 0.000 | 1 | 956,100 | 0.013 |
| 4 | Yayasan | 0 | 0 | 0.000 | 0 | 0 | 0.000 | 0 | 0 | 0.000 |
| 5 | Koperasi | 9 | 400,261,674 | 5.341 | 1 | 22 | 0.000 | 10 | 400,261,696 | 5.341 |
| SUB TOTAL PEMODAL NASIONAL | | 10,960 | 5,800,281,250 | 77.394 | 241 | 10,166 | 0.000 | 11,201 | 5,800,291,416 | 77.394 |
| | PEMODAL ASING | | | | | | | | | |
| 1 | Perorangan | 15 | 12,503,281 | 0 | 1 | 80 | 0 | 16 | 12,503,361 | 0.167 |
| 2 | Perseroan Terbatas | 14 | 1,681,724,866 | 22 | 0 | 0 | 0 | 14 | 1,681,724,866 | 22.439 |
| SUB TOTAL PEMODAL ASING | | 29 | 1,694,228,147 | 22.606 | 1 | 80 | 0.000 | 30 | 1,694,228,227 | 22.606 |
| TOTAL | | 10,989 | 7,494,509,397 | 100.000 | 242 | 10,246 | 0.000 | 11,231 | 7,494,519,643 | 100.000 |

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PT. FICOMINDO BUANA REGISTRAR



DAFTAR KOMPOSISI DENOMINASI SURAT SAHAM

Nama Emiten atau Perusahaan Publik PT. Bank Neo Commerce, Tbk
Nama Biro Administrasi Efek PT. Ficomindo Buana Registrar
Posisi Per Juni 2021

| NOMOR | DENOMINASI | JUMLAH | JUMLAH SAHAM |
|-------|---------------|---------------|----------------------|
| 1 | 224,999,711 | 4 | 224,999,711 |
| 2 | 7,269,519,932 | 11,227 | 7,269,519,932 |
| | TOTAL | 11,231 | 7,494,519,643 |

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PT. FICOMINDO BUANA REGISTRAR



Manager Corporate

DAFTAR PENYEBARAN SAHAM

Nama Emiten atau Perusahaan Publik
 Nama Biro Administrasi Efek
 Bulan *) dan Tahun

PT. Bank Neo Commerce, Tbk
 PT. Ficomindo Buana Registrar
 Juni 2021

| NO | DAERAH | JUMLAH PEMEGANG SAHAM | | | | | | | JUMLAH EFEK | | | | | | Total Jumlah | (%) |
|--------------|---------------------|-----------------------|---------------|------------|------------------|---------------------|-----------|--------------|-------------|---------------|------------|------------------|---------------------|-----------|---------------|---------|
| | | Perorangan | Lbg/Bdn Usaha | Dana reksa | Perorangan Asing | Lbg/Bdn Usaha Asing | Lain-Lain | Total Jumlah | Perorangan | Lbg/Bdn Usaha | Dana reksa | Perorangan Asing | Lbg/Bdn Usaha Asing | Lain-Lain | | |
| 1 | Aceh | 92 | 0 | 0 | 0 | 0 | 0 | 92 | 1,227,924 | 0 | 0 | 0 | 0 | 0 | 1,227,924 | 0.016 |
| 2 | Bali | 208 | 0 | 0 | 0 | 0 | 0 | 208 | 4,617,986 | 0 | 0 | 0 | 0 | 0 | 4,617,986 | 0.062 |
| 3 | Bangka Belitung | 59 | 0 | 0 | 0 | 0 | 0 | 59 | 1,105,432 | 0 | 0 | 0 | 0 | 0 | 1,105,432 | 0.015 |
| 4 | Banten | 730 | 1 | 0 | 1 | 0 | 0 | 732 | 19,155,351 | 50,000 | 0 | 2,200 | 0 | 0 | 19,207,551 | 0.256 |
| 5 | Bengkulu | 21 | 0 | 0 | 0 | 0 | 0 | 21 | 315,860 | 0 | 0 | 0 | 0 | 0 | 315,860 | 0.004 |
| 6 | D.I. Yogyakarta | 188 | 0 | 0 | 0 | 0 | 0 | 188 | 2,680,251 | 0 | 0 | 0 | 0 | 0 | 2,680,251 | 0.036 |
| 7 | DKI. Jakarta | 3,027 | 38 | 0 | 6 | 1 | 0 | 3,072 | 198,333,771 | 3,880,437,118 | 0 | 10,737,161 | 458,784,662 | 0 | 4,548,292,712 | 60.688 |
| 8 | Gorontalo | 8 | 0 | 0 | 0 | 0 | 0 | 8 | 573,700 | 0 | 0 | 0 | 0 | 0 | 573,700 | 0.008 |
| 9 | Jambi | 104 | 0 | 0 | 0 | 0 | 0 | 104 | 2,315,544 | 0 | 0 | 0 | 0 | 0 | 2,315,544 | 0.031 |
| 10 | Jawa Barat | 1,741 | 1 | 0 | 0 | 0 | 0 | 1,742 | 41,018,389 | 58 | 0 | 0 | 0 | 0 | 41,018,447 | 0.547 |
| 11 | Jawa Tengah | 772 | 0 | 0 | 1 | 0 | 0 | 773 | 19,760,220 | 0 | 0 | 47,200 | 0 | 0 | 19,807,420 | 0.264 |
| 12 | Jawa Timur | 1,307 | 3 | 0 | 0 | 0 | 0 | 1,310 | 34,553,292 | 1,508,361,482 | 0 | 0 | 0 | 0 | 1,542,914,774 | 20.587 |
| 13 | Kalimantan Barat | 251 | 0 | 0 | 0 | 0 | 0 | 251 | 8,569,094 | 0 | 0 | 0 | 0 | 0 | 8,569,094 | 0.114 |
| 14 | Kalimantan Selatan | 67 | 0 | 0 | 0 | 0 | 0 | 67 | 2,209,640 | 0 | 0 | 0 | 0 | 0 | 2,209,640 | 0.029 |
| 15 | Kalimantan Tengah | 75 | 0 | 0 | 0 | 0 | 0 | 75 | 1,471,709 | 0 | 0 | 0 | 0 | 0 | 1,471,709 | 0.020 |
| 16 | Kalimantan Timur | 161 | 0 | 0 | 0 | 0 | 0 | 161 | 1,911,037 | 0 | 0 | 0 | 0 | 0 | 1,911,037 | 0.025 |
| 17 | Kalimantan Utara | 12 | 0 | 0 | 0 | 0 | 0 | 12 | 66,400 | 0 | 0 | 0 | 0 | 0 | 66,400 | 0.001 |
| 18 | Kepulauan Riau | 186 | 1 | 0 | 0 | 0 | 0 | 187 | 8,050,655 | 2,134,700 | 0 | 0 | 0 | 0 | 10,185,355 | 0.136 |
| 19 | Lampung | 120 | 0 | 0 | 1 | 0 | 0 | 121 | 1,745,261 | 0 | 0 | 263,500 | 0 | 0 | 2,008,761 | 0.027 |
| 20 | Maluku | 10 | 0 | 0 | 0 | 0 | 0 | 10 | 15,300 | 0 | 0 | 0 | 0 | 0 | 15,300 | 0.000 |
| 21 | Maluku Utara | 4 | 0 | 0 | 0 | 0 | 0 | 4 | 48,400 | 0 | 0 | 0 | 0 | 0 | 48,400 | 0.001 |
| 22 | Nusa Tenggara Barat | 37 | 0 | 0 | 0 | 0 | 0 | 37 | 1,341,707 | 0 | 0 | 0 | 0 | 0 | 1,341,707 | 0.018 |
| 23 | Nusa Tenggara Timur | 24 | 0 | 0 | 0 | 0 | 0 | 24 | 1,339,112 | 0 | 0 | 0 | 0 | 0 | 1,339,112 | 0.018 |
| 24 | Others | 152 | 0 | 0 | 7 | 13 | 0 | 172 | 10,324,880 | 0 | 0 | 1,453,300 | 1,222,940,204 | 0 | 1,234,718,384 | 16.475 |
| 25 | Papua | 33 | 0 | 0 | 0 | 0 | 0 | 33 | 1,239,290 | 0 | 0 | 0 | 0 | 0 | 1,239,290 | 0.017 |
| 26 | Papua Barat | 10 | 0 | 0 | 0 | 0 | 0 | 10 | 18,525 | 0 | 0 | 0 | 0 | 0 | 18,525 | 0.000 |
| 27 | Riau | 250 | 0 | 0 | 0 | 0 | 0 | 250 | 10,519,355 | 0 | 0 | 0 | 0 | 0 | 10,519,355 | 0.140 |
| 28 | Sulawesi Barat | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 600 | 0 | 0 | 0 | 0 | 0 | 600 | 0.000 |
| 29 | Sulawesi Selatan | 153 | 0 | 0 | 0 | 0 | 0 | 153 | 4,664,667 | 0 | 0 | 0 | 0 | 0 | 4,664,667 | 0.062 |
| 30 | Sulawesi Tengah | 34 | 0 | 0 | 0 | 0 | 0 | 34 | 1,732,450 | 0 | 0 | 0 | 0 | 0 | 1,732,450 | 0.023 |
| 31 | Sulawesi Tenggara | 18 | 0 | 0 | 0 | 0 | 0 | 18 | 161,237 | 0 | 0 | 0 | 0 | 0 | 161,237 | 0.002 |
| 32 | Sulawesi Utara | 37 | 0 | 0 | 0 | 0 | 0 | 37 | 492,272 | 0 | 0 | 0 | 0 | 0 | 492,272 | 0.007 |
| 33 | Sumatera Barat | 86 | 0 | 0 | 0 | 0 | 0 | 86 | 996,897 | 0 | 0 | 0 | 0 | 0 | 996,897 | 0.013 |
| 34 | Sumatera Selatan | 334 | 0 | 0 | 0 | 0 | 0 | 334 | 5,317,491 | 0 | 0 | 0 | 0 | 0 | 5,317,491 | 0.071 |
| 35 | Sumatera Utara | 843 | 0 | 0 | 0 | 0 | 0 | 843 | 21,414,359 | 0 | 0 | 0 | 0 | 0 | 21,414,359 | 0.286 |
| TOTAL | | 11,157 | 44 | 0 | 16 | 14 | 0 | 11,231 | 409,308,058 | 5,390,983,358 | 0 | 12,503,361 | 1,681,724,866 | 0 | 7,494,519,643 | 100.000 |

30 Juni 2021

PT. FICOMINDO BUANA REGISTRAR



Manager Corporate

LAPORAN BULANAN KEPEMILIKAN SAHAM EMITEN ATAU PERUSAHAAN PUBLIK DAN REKAPITULASI YANG TELAH DILAPORKAN

Nama Emiten atau Perusahaan Publik

PT. Bank Neo Commerce, Tbk

Nama Biro Administrasi Efek

PT. Ficomindo Buana Registrar

Bulan *) dan Tahun

Juni 2021

NPWP

01.341.570.8-073.000

| POSISI AKHIR BULAN | | | | | | | | | | | Jumlah Hari Memenuhi Syarat | |
|--------------------|-------------------|-----------------|----------------------------|----------------------|--|---------------|---------------------|--|---------------|---------------------|-----------------------------|-------------------------------|
| BULAN | MODAL | | Treasury Stock | | Pemegang Saham Dengan Kepemilikan > 5% | | | Pemegang Saham Dengan Kepemilikan < 5% | | | Bulan Ini | Total Sampai Dengan Bulan ini |
| | Dasar (Saham) | Disetor (Saham) | Sampai Dengan 30 Juni 2021 | Setelah 30 Juni 2021 | Jumlah Pemegang Saham | Jumlah Saham | % Kepemilikan Saham | Jumlah Pemegang Saham | Jumlah Saham | % Kepemilikan Saham | | |
| Januari | 1,500,000,000,000 | 6,661,795,239 | 0 | 0 | 4 | 4,979,884,509 | 74.753 | 1,626 | 1,681,910,730 | 25.247 | 0 | 0 |
| Februari | 1,500,000,000,000 | 6,661,795,239 | 0 | 0 | 4 | 4,978,956,509 | 74.739 | 4,505 | 1,682,838,730 | 25.261 | 0 | 0 |
| Maret | 1,500,000,000,000 | 6,661,795,239 | 0 | 0 | 4 | 4,865,692,909 | 73.039 | 8,536 | 1,796,102,330 | 26.961 | 0 | 0 |
| April | 1,500,000,000,000 | 6,661,795,239 | 0 | 0 | 4 | 4,847,364,809 | 72.764 | 8,777 | 1,814,430,430 | 27.236 | 0 | 0 |
| Mei | 1,500,000,000,000 | 6,661,795,239 | 0 | 0 | 4 | 4,824,328,809 | 72.418 | 8,611 | 1,837,466,430 | 27.582 | 0 | 0 |
| Juni | 1,500,000,000,000 | 7,494,519,643 | 0 | 0 | 5 | 5,684,320,463 | 75.846 | 11,226 | 1,810,199,180 | 24.154 | 0 | 0 |

Keterangan :

Sesuai PP No. 30 Tahun 2020 yang diundangkan tanggal 19 juni 2020, syarat untuk memperoleh penurunan tarif pajak penghasilan adalah sebagai berikut:

- Paling sedikit 40% dari jumlah keseluruhan saham yang disetor dicatangkan di bursa efek di indonesia, tidak termasuk saham yang dibeli kembali atau treasury stock dengan memperhatikan PP 29 Tahun 2020
- Saham sebagaimana dimaksud harus dimiliki oleh paling sedikit 300 pihak & masing2 pihak hanya boleh memiliki saham kurang dari 5% dari saham disetor
- Serta harus dipenuhi dalam waktu paling sedikit 183 hari kalender dalam 1 tahun pajak
- Laporan ini belum memperhitungkan kepemilikan dari pemegang saham utama dan pemegang saham pengendali yang wajib dilaporkan oleh perseroan, sesuai Peraturan Menteri Keuangan Republik Indonesia No.123/PMK.03/2020

30 Juni 2021

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FICOMINDO
Biro Administrasi Efek
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