

|                 |                                              |
|-----------------|----------------------------------------------|
| Nomor Surat     | 04.050/SPb/JG/CORSEC/05/2026                 |
| Nama Perusahaan | PT Jantra Grupo Indonesia Tbk                |
| Kode Emiten     | KAQI                                         |
| Lampiran        | 1                                            |
| Perihal         | Laporan Penggunaan Dana Hasil Penawaran Umum |

Dana yang diperoleh dari Penawaran Umum IDR

| Jenis Penawaran Umum | Nama Emisi | Tanggal Efektif | Jumlah Hasil Penawaran Umum (satuan mata uang) | Biaya Penawaran Umum (satuan mata uang) | Hasil Realisasi Bersih (satuan mata uang) | Rencana Penggunaan Dana Menurut Prospektus (satuan mata uang) | Realisasi Penggunaan Dana Menurut Prospektus (satuan mata uang) | Sisa Dana (satuan mata uang) |
|----------------------|------------|-----------------|------------------------------------------------|-----------------------------------------|-------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------|------------------------------|
| IPO Saham            | KAQI       | 10 Maret 2025   | 53.100.000.000                                 | 3.518.334.340                           | 49.581.665.660                            | 49.581.665.660                                                | 48.541.507.904                                                  | 1.040.157.756                |

Penempatan Sisa Dana

| Jenis Penawaran Umum | Kode Nama Efek | Penempatan List              |                           |   |                       |                          |                            |
|----------------------|----------------|------------------------------|---------------------------|---|-----------------------|--------------------------|----------------------------|
| IPO Saham            | KAQI           | Sisa Dana (satuan mata uang) | Tingkat Bunga/ Bagi Hasil |   | Penempatan            | Jangka Waktu Penyimpanan | Hubungan dengan Perusahaan |
|                      |                | 1.000.000.000                | 7,25                      | % | Deposito Bank Capital | 1 Bulan                  | pihak Tiga                 |
|                      |                | 40.157.756                   | 0                         | % | Rekening Bank Mandiri | -                        | pihak Tiga                 |

Rincian Rencana Penawaran Umum

| Jenis Penawaran Umum | Kode Nama Efek | Tanggal Efektif | Rencana List                              |                                      |                           |                     |   |
|----------------------|----------------|-----------------|-------------------------------------------|--------------------------------------|---------------------------|---------------------|---|
| IPO Saham            | KAQI           | 10 Maret 2025   | Hasil Realisasi Bersih (satuan mata uang) | Uraian                               | Jumlah (satuan mata uang) | Persentase          |   |
|                      |                |                 | 42.438.469.857                            | Belanja Modal Perseroan              | 42.438.469.857            | 85,58999633789062   | % |
|                      |                |                 | 800.200.971                               | Kegiatan Operasional Perseroan       | 800.200.971               | 1,6100000143051147  | % |
|                      |                |                 | 5.115.991.911                             | Belanja Modal Perusahaan Anak        | 5.115.991.911             | 10,319999694824219  | % |
|                      |                |                 | 1.227.002.921                             | Kegiatan Operasional Perusahaan Anak | 1.227.002.921             | 2,47000000286102295 | % |

Rincian Realisasi Penawaran Umum

| Jenis Penawaran Umum | Kode Nama Efek | Tanggal Efektif | Realisasi List                            |                                      |                           |                    |   |
|----------------------|----------------|-----------------|-------------------------------------------|--------------------------------------|---------------------------|--------------------|---|
| IPO Saham            | KAQI           | 10 Maret 2025   | Hasil Realisasi Bersih (satuan mata uang) | Uraian                               | Jumlah (satuan mata uang) | Persentase         |   |
|                      |                |                 | 41.398.312.101                            | Belanja Modal Perseroan              | 41.398.312.101            | 83,5               | % |
|                      |                |                 | 800.200.971                               | Kegiatan Operasional Perseroan       | 800.200.971               | 1,6100000143051147 | % |
|                      |                |                 | 5.115.991.911                             | Belanja Modal Perusahaan Anak        | 5.115.991.911             | 10,319999694824219 | % |
|                      |                |                 | 1.227.002.921                             | Kegiatan Operasional Perusahaan Anak | 1.227.002.921             | 2,4700000286102295 | % |

Rincian Biaya Penawaran Umum

| Jenis Penawaran Umum | Kode Efek | Tanggal Efektif | Jumlah Hasil Penawaran | Uraian                                                                       | Jumlah (Satuan Mata Uang) | Persentase |   |
|----------------------|-----------|-----------------|------------------------|------------------------------------------------------------------------------|---------------------------|------------|---|
| IPO Saham            | KAQI      | 10 Maret 2025   | 53.100.000.000         | a. biaya jasa penjaminan (underwriting fee);                                 | 599.400.000               | 1,13       | % |
|                      |           |                 |                        | b. biaya jasa penyelenggaraan (management fee);                              | 179.820.000               | 0,34       | % |
|                      |           |                 |                        | c. biaya jasa penjualan (selling fee);                                       | 330.780.000               | 0,62       | % |
|                      |           |                 |                        | d. biaya jasa profesi penunjang pasar modal;                                 | 2.224.981.950             | 4,21       | % |
|                      |           |                 |                        | e. biaya jasa lembaga penunjang pasar modal; dan                             | 0                         | 0          | % |
|                      |           |                 |                        | f. biaya jasa konsultasi keuangan (financial advisory fee).                  | 0                         | 0          | % |
|                      |           |                 |                        | g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***) | 183.352.390               | 0,41       | % |

Demikian untuk diketahui.

Hormat Kami,  
**PT Jantra Grupo Indonesia Tbk**

Simon Arosokhi Gulo

Corporate Secretary

PT Jantra Grupo Indonesia Tbk

Jalan Raya Cirendeu No. 9, Pisangan

Telepon : (021) 27598835, Fax : (021) 27598835, [www.jantragrupoindonesia.com](http://www.jantragrupoindonesia.com)

|                   |                         |
|-------------------|-------------------------|
| Nama Pengirim     | Simon Arosokhi Gulo     |
| Jabatan           | Corporate Secretary     |
| Tanggal dan Waktu | 22-05-2026 16:54        |
| Lampiran          | 1. LRPD KAQI 190526.pdf |

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|                     |                                              |
|---------------------|----------------------------------------------|
| Announcement Number | 04.050/SPb/JG/CORSEC/05/2026                 |
| Issuer Name         | PT Jantra Grupo Indonesia Tbk                |
| Issuer Code         | KAQI                                         |
| Attachment          | 1                                            |
| Subject             | Laporan Penggunaan Dana Hasil Penawaran Umum |

Fund received form the public offering                    IDR

| Type of public offering | Name of Issuance | Listing Date | Amount of Proceed from the Public Offering (in Currency) | Cost of Public Offering (in Currency) | Net Realization (in Currency) | Plan for use of proceed according to the Prospectus (in Currency) | Realized Use of Fund according to the Prospectus (in Currency) | Remaining Fund (in Currency) |
|-------------------------|------------------|--------------|----------------------------------------------------------|---------------------------------------|-------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------|------------------------------|
| IPO Saham               | KAQI             |              | 53,100,000,000                                           | 3,518,334,340                         | 49,581,665,660                | 49,581,665,660                                                    | 48,541,507,904                                                 | 1,040,157,756                |

Allocation of Remaining Fund

| Type of public offering | Name / Code of Securities | List of allocation           |                     |   |                       |                  |                               |  |
|-------------------------|---------------------------|------------------------------|---------------------|---|-----------------------|------------------|-------------------------------|--|
| IPO Saham               | KAQI                      | Remaining Fund (in Currency) | Interest/Yield Rate |   | Allocation            | Retention Period | Relationship with the company |  |
|                         |                           | 1,000,000,000                | 7.25                | % | Deposito Bank Capital | 1 Bulan          | pihak Tiga                    |  |
|                         |                           | 40,157,756                   | 0                   | % | Rekening Bank Mandiri | -                | pihak Tiga                    |  |

Details of Public Offering Plan

| Type of public offering | Name / Code of Securities | Listing date | List of plans                 |                                      |                      |                    |   |  |
|-------------------------|---------------------------|--------------|-------------------------------|--------------------------------------|----------------------|--------------------|---|--|
| IPO Saham               | KAQI                      |              | Net Realization (in Currency) | Description                          | Amount (in Currency) | Percentage         |   |  |
|                         |                           |              | 42,438,469,857                | Belanja Modal Perseroan              | 42,438,469,857       | 85.58999633789062  | % |  |
|                         |                           |              | 800,200,971                   | Kegiatan Operasional Perseroan       | 800,200,971          | 1.6100000143051147 | % |  |
|                         |                           |              | 5,115,991,911                 | Belanja Modal Perusahaan Anak        | 5,115,991,911        | 10.319999694824219 | % |  |
|                         |                           |              | 1,227,002,921                 | Kegiatan Operasional Perusahaan Anak | 1,227,002,921        | 2.4700000286102295 | % |  |

## Details of Public Offering Realization

| Type of Public Offering | Name / Code of Securities | Listing Date | Realization Plan              |                                      |                      |                    |   |
|-------------------------|---------------------------|--------------|-------------------------------|--------------------------------------|----------------------|--------------------|---|
| IPO Saham               | KAQI                      |              | Net Realization (in Currency) | Description                          | Amount (in Currency) | Percentage         |   |
|                         |                           |              | 41,398,312,101                | Belanja Modal Perseroan              | 41,398,312,101       | 83.5               | % |
|                         |                           |              | 800,200,971                   | Kegiatan Operasional Perseroan       | 800,200,971          | 1.6100000143051147 | % |
|                         |                           |              | 5,115,991,911                 | Belanja Modal Perusahaan Anak        | 5,115,991,911        | 10.319999694824219 | % |
|                         |                           |              | 1,227,002,921                 | Kegiatan Operasional Perusahaan Anak | 1,227,002,921        | 2.4700000286102295 | % |

## Details of Cost of Public Offering

| Type of Public Offering | Securities Code | Listing Date | Amount of Proceed for the Public Offering | Description                                                                | Amount (in Currency) | Percentage |   |
|-------------------------|-----------------|--------------|-------------------------------------------|----------------------------------------------------------------------------|----------------------|------------|---|
| IPO Saham               | KAQI            |              | 53,100,000,000                            | a. Underwriting fee                                                        | 599,400,000          | 1.13       | % |
|                         |                 |              |                                           | b. Management fee                                                          | 179,820,000          | 0.34       | % |
|                         |                 |              |                                           | c. Selling fee                                                             | 330,780,000          | 0.62       | % |
|                         |                 |              |                                           | d. Capital Market Supporting Profession fee                                | 2,224,981,950        | 4.21       | % |
|                         |                 |              |                                           | e. Capital Market Supporting Institution fee                               | 0                    | 0          | % |
|                         |                 |              |                                           | f. Financial advisory fee                                                  | 0                    | 0          | % |
|                         |                 |              |                                           | g. Other fees which can be directly attributed as securities issuance fees | 183,352,390          | 0.41       | % |

Thus to be informed accordingly.

Respectfully,

**PT Jantra Grupo Indonesia Tbk**

Simon Arosokhi Gulo

Corporate Secretary

PT Jantra Grupo Indonesia Tbk

Jalan Raya Cirendeu No. 9, Pisangan

Phone : (021) 27598835, Fax : (021) 27598835, [www.jantragrupoindonesia.com](http://www.jantragrupoindonesia.com)

|               |                         |
|---------------|-------------------------|
| Sender Name   | Simon Arosokhi Gulo     |
| Function      | Corporate Secretary     |
| Date and Time | 22-05-2026 16:54        |
| Attachment    | 1. LRPD KAQI 190526.pdf |

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