

Nomor Surat	139/CORSEC/PTP/VII/2026
Nama Perusahaan	PT Perintis Trinitis Properti Tbk
Kode Emiten	TRIN
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)
Right Issue	TRIN	19 Desember 2022	132.132.981.600	4.111.358.342	128.021.623.258	129.023.436.773	128.021.623.258	0

Penempatan Sisa Dana

Jenis Penawaran Umum	Kode Nama Efek	Penempatan List
Right Issue	TRIN	

Rincian Rencana Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Rencana List				
Right Issue	TRIN	19 Desember 2022	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			43.538.999.400	Inbreng Tanah di Lampung	43.538.999.400	33,75	%
			43.103.000.700	Inbreng Tanah di Labuan Bajo	43.103.000.700	33,400001525878906	%
			13.770.000.000	Modal Kerja	13.770.000.000	10,670000076293945	%
			28.611.436.673	Pembayaran Hutang Pihak-Pihak Terafiliasi	28.611.436.673	22,18000030517578	%

Rincian Realisasi Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Realisasi List				
Right Issue	TRIN	19 Desember 2022	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			43.538.999.400	Inbreng Tanah di Lampung	43.538.999.400	33,75	%
			43.103.000.700	Inbreng Tanah di Labuan Bajo	43.103.000.700	33,400001525878906	%
			13.770.000.000	Modal Kerja	13.770.000.000	10,670000076293945	%
			28.611.436.673	Pembayaran Hutang Pihak-Pihak Terafiliasi	28.611.436.673	22,18000030517578	%

Rincian Biaya Penawaran Umum

Jenis Penawaran Umum	Kode Efek	Tanggal Efektif	Jumlah Hasil Penawaran	Uraian	Jumlah (Satuan Mata Uang)	Persentase	
Right Issue	TRIN	19 Desember 2022	132.132.981.600	a. biaya jasa penjaminan (underwriting fee);	0	0	%
				b. biaya jasa penyelenggaraan (management fee);	0	0	%
				c. biaya jasa penjualan (selling fee);	0	0	%
				d. biaya jasa profesi penunjang pasar modal;	2.928.850.341	71	%
				e. biaya jasa lembaga penunjang pasar modal; dan	105.000.000	3	%
				f. biaya jasa konsultasi keuangan (financial advisory fee).	800.000.000	19	%
				g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***)	277.508.001	7	%

Dana yang diperoleh dari Konversi Waran dan Konversi efek Lainnya

No	Jenis Efek	Kode Efek	Tanggal Penerbitan	Total efek yang diterbitkan	Harga	Nilai	Jumlah Efek yang belum dikonversi kan	Rencana Penggunaan Dana Menurut Prospektus	Realisasi Penggunaan Dana Menurut Prospektus	Sisa Dana Hasil Konversi
1	Waran Seri II	TRIN	02 Januari 2023	146.814.424	1.100	889.900	146.813.615	889.900	889.900	0

Demikian untuk diketahui.

Hormat Kami,

PT Perintis Trinita Properti Tbk

Citra Chandrika G. Putri

Corporate Secretary

PT Perintis Trinita Properti Tbk

Brooklyn Premium Office JL Sutera Boulevard Kav 22-26 Alam Sutera, Tangerang

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Nama Pengirim	Citra Chandrika G. Putri
Jabatan	Corporate Secretary
Tanggal dan Waktu	08-07-2026 17:07
Lampiran	1. LRPD PUT I per 30 Juni 2026_signed.pdf

Dokumen ini merupakan dokumen resmi PT Perintis Trinita Properti Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik oleh sistem pelaporan elektronik. PT Perintis Trinita Properti Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Announcement Number	139/CORSEC/PTP/VII/2026
Issuer Name	PT Perintis Trinita Properti Tbk
Issuer Code	TRIN
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)
Right Issue	TRIN		132,132,981,600	4,111,358,342	128,021,623,258	129,023,436,773	128,021,623,258	0

Allocation of Remaining Fund

Type of public offering	Name / Code of Securities	List of allocation
Right Issue	TRIN	

Details of Public Offering Plan

Type of public offering	Name / Code of Securities	Listing date	List of plans				
Right Issue	TRIN		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			43,538,999,400	Inbreng Tanah di Lampung	43,538,999,400	33.75	%
			43,103,000,700	Inbreng Tanah di Labuan Bajo	43,103,000,700	33.400001525878906	%
			13,770,000,000	Modal Kerja	13,770,000,000	10.670000076293945	%
			28,611,436,673	Pembayaran Hutang Pihak-Pihak Terafiliasi	28,611,436,673	22.18000030517578	%

Details of Public Offering Realization

Type of Public Offering	Name / Code of Securities	Listing Date	Realization Plan				
Right Issue	TRIN		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			43,538,999,400	Inbrenng Tanah di Lampung	43,538,999,400	33.75	%
			43,103,000,700	Inbrenng Tanah di Labuan Bajo	43,103,000,700	33.400001525878906	%
			13,770,000,000	Modal Kerja	13,770,000,000	10.670000076293945	%
			28,611,436,673	Pembayaran Hutang Pihak-Pihak Terafiliasi	28,611,436,673	22.18000030517578	%

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	
Right Issue	TRIN		132,132,981,600	a. Underwriting fee	0	0	%
				b. Management fee	0	0	%
				c. Selling fee	0	0	%
				d. Capital Market Supporting Profession fee	2,928,850,341	71	%
				e. Capital Market Supporting Institution fee	105,000,000	3	%
				f. Financial advisory fee	800,000,000	19	%
				g. Other fees which can be directly attributed as securities issuance fees	277,508,001	7	%

Funds received from warrant conversion and conversion from other securities

No	Type of Securities	Securities Code	Issuance date	Total Securities Issued	Price	Value	Amount of Securities not yet converted	Plan of use of fund according to the prospectus	Realized use of fund according to the prospectus	Amount of Fund Remaining after the Conversion
1	Waran Seri II	TRIN		146,814,424	1,100	889,900	146,813,615	889,900	889,900	0

Thus to be informed accordingly.

Respectfully,

PT Perintis Trinitas Properti Tbk

Citra Chandrika G. Putri

Corporate Secretary

PT Perintis Trinitas Properti Tbk

Brooklyn Premium Office JL Sutera Boulevard Kav 22-26 Alam Sutera, Tangerang

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Sender Name	Citra Chandrika G. Putri
Function	Corporate Secretary
Date and Time	08-07-2026 17:07
Attachment	1. LRPD PUT I per 30 Juni 2026_signed.pdf

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