

Nomor Surat	189/EDI/VII/2026b
Nama Perusahaan	Equity Development Investment Tbk
Kode Emiten	GSMF
Lampiran	2
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	GSMF	25 Juni 2026	130.677.392.800	340.952.500	130.336.440.300	130.336.440.300	130.000.000.000	336.440.300

Penempatan Sisa Dana

Jenis Penawaran Umum	Kode Nama Efek	Penempatan List					
IPO Saham	GSMF	Sisa Dana (satuan mata uang)	Tingkat Bunga/ Bagi Hasil		Penempatan	Jangka Waktu Penyimpanan	Hubungan dengan Perusahaan
		336.440.300	0	%	Giro Bank Ganesha	NA	Afiliasi

Rincian Rencana Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Rencana List				
IPO Saham	GSMF	25 Juni 2026	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			10.336.440.300	Mendukung kegiatan operasional Perseroan	10.336.440.300	7,929999828338623	%
			120.000.000.000	Penambahan penyertaan pada EFI sesuai dengan RBT EFI	120.000.000.000	92,069999969482422	%

Rincian Realisasi Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Realisasi List				
IPO Saham	GSMF	25 Juni 2026	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			10.000.000.000	Mendukung kegiatan operasional Perseroan	10.000.000.000	96,75	%
			120.000.000.000	Penambahan penyertaan pada EFI sesuai dengan RBT EFI	120.000.000.000	100	%

Rincian Biaya Penawaran Umum

Jenis Penawaran Umum	Kode Efek	Tanggal Efektif	Jumlah Hasil Penawaran	Uraian	Jumlah (Satuan Mata Uang)	Persentase	
IPO Saham	GSMF	25 Juni 2026	130.677.392.800	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;	0	0	%
				e. biaya jasa lembaga penunjang pasar modal; dan	334.702.500	98,17	%
				f. biaya jasa konsultasi keuangan (financial advisory fee).	0	0	%
				g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***)	6.250.000	1,83	%

Demikian untuk diketahui.

Hormat Kami,
Equity Development Investment Tbk

Timothy Sulastyo

Equity Development Investment Tbk

Wisma Hayam Wuruk Lt. 3 Jl. Hayam Wuruk No. 8 Jakarta Pusat 10120

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Nama Pengirim	Timothy Sulastyo
Jabatan	Corporate Secretary
Tanggal dan Waktu	15-07-2026 17:55
Lampiran	1. OJK Laporan Realisasi Penggunaan Dana.pdf
	2. Laporan Realisasi Penggunaan Dana.pdf

Dokumen ini merupakan dokumen resmi Equity Development Investment Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik oleh sistem pelaporan elektronik. Equity Development Investment Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Announcement Number	189/EDI/VII/2026b
Issuer Name	Equity Development Investment Tbk
Issuer Code	GSMF
Attachment	2
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	GSMF		130,677,392,800	340,952,500	130,336,440,300	130,336,440,300	130,000,000,000	336,440,300

Allocation of Remaining Fund

Type of public offering	Name / Code of Securities	List of allocation					
IPO Saham	GSMF	Remaining Fund (in Currency)	Interest/Yield Rate		Allocation	Retention Period	Relationship with the company
		336,440,300	0	%	Giro Bank Ganesha	NA	Afiliasi

Details of Public Offering Plan

Type of public offering	Name / Code of Securities	Listing date	List of plans				
IPO Saham	GSMF		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			10,336,440,300	Mendukung kegiatan operasional Perseroan	10,336,440,300	7.929999828338623	%
			120,000,000,000	Penambahan penyertaan pada EFI sesuai dengan RBT EFI	120,000,000,000	92.069999969482422	%

Details of Public Offering Realization

Type of Public Offering	Name / Code of Securities	Listing Date	Realization Plan				
IPO Saham	GSMF		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			10,000,000,000	Mendukung kegiatan operasional Perseroan	10,000,000,000	96.75	%
			120,000,000,000	Penambahan penyertaan pada EFI sesuai dengan RBT EFI	120,000,000,000	100	%

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	GSMF		130,677,392,800	a. Underwriting fee	0	0	%
				b. Management fee	0	0	%
				c. Selling fee	0	0	%
				d. Capital Market Supporting Profession fee	0	0	%
				e. Capital Market Supporting Institution fee	334,702,500	98.17	%
				f. Financial advisory fee	0	0	%
				g. Other fees which can be directly attributed as securities issuance fees	6,250,000	1.83	%

Thus to be informed accordingly.

Respectfully,
Equity Development Investment Tbk

Timothy Sulastyo

Corporate Secretary

Equity Development Investment Tbk

Wisma Hayam Wuruk Lt. 3 Jl. Hayam Wuruk No. 8 Jakarta Pusat 10120

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Sender Name	Timothy Sulastyo
Function	Corporate Secretary
Date and Time	15-07-2026 17:55
Attachment	1. OJK Laporan Realisasi Penggunaan Dana.pdf
	2. Laporan Realisasi Penggunaan Dana.pdf

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