

Nomor Surat	002/OJK/ASH/0726
Nama Perusahaan	PT Ashmore Asset Management Indonesia Tbk.
Kode Emiten	AMOR
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	AMOR	14 Januari 2020	211.111.280.000	7.366.112.002	203.745.167.998	203.745.167.998	201.557.164.329	2.188.003.669

Penempatan Sisa Dana

Jenis Penawaran Umum	Kode Nama Efek	Penempatan List					
		Sisa Dana (satuan mata uang)	Tingkat Bunga/ Bagi Hasil		Penempatan	Jangka Waktu Penyimpanan	Hubungan dengan Perusahaan
IPO Saham	AMOR	18.103.034.044	5,25	%	PT Bank Danamon Indonesia Tbk	1 Bulan	pihak Tiga
		13.355.655.922	5,5	%	PT Bank Maybank Indonesia Tbk	1 Bulan	pihak Tiga

Rincian Rencana Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Rencana List				
			Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
IPO Saham	AMOR	14 Januari 2020	203.745.167.998	Penggunaan Infrastruktur Informasi Teknologi	200.000.000.000	98,16000366210938	%
			203.745.167.998	Sumber Dana Pengembangan Produk	3.745.167.998	1,840000033378601	%

Rincian Realisasi Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Realisasi List				
IPO Saham	AMOR	14 Januari 2020	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			203.745.167.998	Penggunaan Infrastruktur Informasi Teknologi	60.533.165.380	29,709999084472656	%
			203.745.167.998	Sumber Dana Pengembangan Produk	141.023.998.949	69,22000122070312	%

Rincian Biaya Penawaran Umum

Jenis Penawaran Umum	Kode Efek	Tanggal Efektif	Jumlah Hasil Penawaran	Uraian	Jumlah (Satuan Mata Uang)	Persentase	
IPO Saham	AMOR	14 Januari 2020	211.111.280.000	a. biaya jasa penjaminan (underwriting fee);	3.369.359.695	45,74	%
				b. biaya jasa penyelenggaraan (management fee);	0	0	%
				c. biaya jasa penjualan (selling fee);	0	0	%
				d. biaya jasa profesi penunjang pasar modal;	120.000.000	1,63	%
				e. biaya jasa lembaga penunjang pasar modal; dan	190.000.000	2,58	%
				f. biaya jasa konsultasi keuangan (financial advisory fee).	680.662.095	9,24	%
				g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***)	3.006.090.212	40,81	%

Demikian untuk diketahui.

Hormat Kami,
PT Ashmore Asset Management Indonesia Tbk.

Arief Wana
Sekretaris Perusahaan

PT Ashmore Asset Management Indonesia Tbk.

Pacific Century Place, Lantai 18 SCBD Lot 10, Jl. Jendral Sudirman Kav 52-53

Telepon : (021) 2953 9000, Fax : (021) 2953 9001, www.ashmoregroup.com

Nama Pengirim	Arief Wana
Jabatan	Sekretaris Perusahaan
Tanggal dan Waktu	08-07-2026 17:03
Lampiran	1. Penggunaan Dana Hasil IPO 30 Juni 2026.pdf
	2. 1_Penggunaan Dana Hasil IPO 30 Juni 2026.pdf

Dokumen ini merupakan dokumen resmi PT Ashmore Asset Management Indonesia Tbk. yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik oleh sistem pelaporan elektronik. PT Ashmore Asset Management Indonesia Tbk. bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Announcement Number	002/OJK/ASH/0726
Issuer Name	PT Ashmore Asset Management Indonesia Tbk.
Issuer Code	AMOR
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	AMOR		211,111,280,000	7,366,112,002	203,745,167,998	203,745,167,998	201,557,164,329	2,188,003,669

Allocation of Remaining Fund

Type of public offering	Name / Code of Securities	List of allocation					
IPO Saham	AMOR	Remaining Fund (in Currency)	Interest/Yield Rate		Allocation	Retention Period	Relationship with the company
		18,103,034,044	5.25	%	PT Bank Danamon Indonesia Tbk	1 Bulan	pihak Tiga
		13,355,655,922	5.5	%	PT Bank Maybank Indonesia Tbk	1 Bulan	pihak Tiga

Details of Public Offering Plan

Type of public offering	Name / Code of Securities	Listing date	List of plans				
IPO Saham	AMOR		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			203,745,167,998	Penggunaan Infrastruktur Informasi Teknologi	200,000,000,000	98.16000366210938	%
			203,745,167,998	Sumber Dana Pengembangan Produk	3,745,167,998	1.840000033378601	%

Details of Public Offering Realization

Type of Public Offering	Name / Code of Securities	Listing Date	Realization Plan				
IPO Saham	AMOR		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			203,745,167,998	Penggunaan Infrastruktur Informasi Teknologi	60,533,165,380	29.709999084472656	%
			203,745,167,998	Sumber Dana Pengembangan Produk	141,023,998,949	69.22000122070312	%

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	AMOR		211,111,280,000	a. Underwriting fee	3,369,359,695	45.74	%
				b. Management fee	0	0	%
				c. Selling fee	0	0	%
				d. Capital Market Supporting Profession fee	120,000,000	1.63	%
				e. Capital Market Supporting Institution fee	190,000,000	2.58	%
				f. Financial advisory fee	680,662,095	9.24	%
				g. Other fees which can be directly attributed as securities issuance fees	3,006,090,212	40.81	%

Thus to be informed accordingly.

Respectfully,

PT Ashmore Asset Management Indonesia Tbk.

Arief Wana

Sekretaris Perusahaan

PT Ashmore Asset Management Indonesia Tbk.

Pacific Century Place, Lantai 18 SCBD Lot 10, Jl. Jendral Sudirman Kav 52-53

Phone : (021) 2953 9000, Fax : (021) 2953 9001, www.ashmoregroup.com

Sender Name	Arief Wana
Function	Sekretaris Perusahaan
Date and Time	08-07-2026 17:03
Attachment	1. Penggunaan Dana Hasil IPO 30 Juni 2026.pdf
	2. 1_Penggunaan Dana Hasil IPO 30 Juni 2026.pdf

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