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Nomor Surat	113/TD/VII/2026
Nama Perusahaan	PT Triniti Dinamik Tbk
Kode Emiten	TRUE
Lampiran	1
Perihal	Laporan Penggunaan Dana Hasil Penawaran Umum

Mengoreksi surat kami nomor : 001/TD/I/2026 tanggal 06 Januari 2026 perihal Laporan Penggunaan Dana Hasil Penawaran Umum, dengan ini perseroan menyampaikan hal sebagai berikut:

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	TRUE	31 Mei 2021	151.397.000.000	3.777.536.500	147.619.463.500	147.619.463.500	81.719.463.500	65.900.000.000

Penempatan Sisa Dana

Jenis Penawaran Umum	Kode Nama Efek	Penempatan List					
IPO Saham	TRUE	Sisa Dana (satuan mata uang)	Tingkat Bunga/ Bagi Hasil		Penempatan	Jangka Waktu Penyimpanan	Hubungan dengan Perusahaan
		65.900.000.000	0	%	PT Sarijaya Batamsantoso	-	pihak Tiga

Rincian Rencana Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Rencana List				
IPO Saham	TRUE	31 Mei 2021	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			22.800.000.000	Pembelian Ruang Kantor	22.800.000.000	15,445099830627441	%
			81.000.000.000	Pengembangan Proyek District East	81.000.000.000	54,87080001831055	%
			43.819.463.500	Tambahan Modal Kerja	43.819.463.500	29,684099197387695	%

Rincian Realisasi Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Realisasi List				
			Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
IPO Saham	TRUE	31 Mei 2021	22.800.000.000	Pembelian Ruang Kantor	22.800.000.000	15,445099830627441	%
			15.100.000.000	Pengembangan Proyek District East	15.100.000.000	10,229000091552734	%
			33.819.463.500	Tambahan Modal Kerja	33.819.463.500	22,909900665283203	%

Rincian Biaya Penawaran Umum

Jenis Penawaran Umum	Kode Efek	Tanggal Efektif	Jumlah Hasil Penawaran	Uraian	Jumlah (Satuan Mata Uang)	Persentase	
IPO Saham	TRUE	31 Mei 2021	151.397.000.000	a. biaya jasa penjaminan (underwriting fee);	151.397.000	4,01	%
				b. biaya jasa penyelenggaraan (management fee);	1.697.206.000	44,93	%
				c. biaya jasa penjualan (selling fee);	151.397.000	4,01	%
				d. biaya jasa profesi penunjang pasar modal;	1.190.000.000	31,5	%
				e. biaya jasa lembaga penunjang pasar modal; dan	175.000.000	4,63	%
				f. biaya jasa konsultasi keuangan (financial advisory fee).	0	0	%
				g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***)	412.536.500	10,92	%

Demikian untuk diketahui.

Hormat Kami,

PT Triniti Dinamik Tbk

YOHANES EDDY CHRISTIANTO

PRESIDENT DIRECTOR

PT Triniti Dinamik Tbk

The Smith - Alam Sutera PT Triniti Dinamik Tbk Jl. Jalur Sutera Kav. 7A Alam Sutera,

Telepon : 021 - 39705988, Fax : 021 - 29541843, www.trinitidinamik.com

Nama Pengirim	YOHANES EDDY CHRISTIANTO
Jabatan	PRESIDENT DIRECTOR
Tanggal dan Waktu	24-07-2026 22:44
Lampiran	1. 113 - LRPD Hasil Penawaran Umum 31 Desember 2025.pdf

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

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Announcement Number	113/TD/VII/2026
Issuer Name	PT Triniti Dinamik Tbk
Issuer Code	TRUE
Attachment	1
Subject	Laporan Penggunaan Dana Hasil Penawaran Umum

Correction to our previous announcement number : 001/TD/I/2026 dated 06 January 2026 with the subject of Laporan Penggunaan Dana Hasil Penawaran Umum, the company hereby submit the following information :

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	TRUE		151,397,000,000	3,777,536,500	147,619,463,500	147,619,463,500	81,719,463,500	65,900,000,000

Allocation of Remaining Fund

Type of public offering	Name / Code of Securities	List of allocation					
IPO Saham	TRUE	Remaining Fund (in Currency)	Interest/Yield Rate		Allocation	Retention Period	Relationship with the company
		65,900,000,000	0	%	PT Sarijaya Batamsantoso	-	pihak Tiga

Details of Public Offering Plan

Type of public offering	Name / Code of Securities	Listing date	List of plans				
IPO Saham	TRUE		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			22,800,000,000	Pembelian Ruang Kantor	22,800,000,000	15.445099830627441	%
			81,000,000,000	Pengembangan Proyek District East	81,000,000,000	54.87080001831055	%
			43,819,463,500	Tambahan Modal Kerja	43,819,463,500	29.684099197387695	%

Details of Public Offering Realization

Type of Public Offering	Name / Code of Securities	Listing Date	Realization Plan				
			Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
IPO Saham	TRUE		22,800,000,000	Pembelian Ruang Kantor	22,800,000,000	15.445099830627441	%
			15,100,000,000	Pengembangan Proyek District East	15,100,000,000	10.229000091552734	%
			33,819,463,500	Tambahan Modal Kerja	33,819,463,500	22.909900665283203	%

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	TRUE		151,397,000,000	a. Underwriting fee	151,397,000	4.01	%
				b. Management fee	1,697,206,000	44.93	%
				c. Selling fee	151,397,000	4.01	%
				d. Capital Market Supporting Profession fee	1,190,000,000	31.5	%
				e. Capital Market Supporting Institution fee	175,000,000	4.63	%
				f. Financial advisory fee	0	0	%
				g. Other fees which can be directly attributed as securities issuance fees	412,536,500	10.92	%

Thus to be informed accordingly.

Respectfully,

PT Triniti Dinamik Tbk

YOHANES EDDY CHRISTIANTO

PRESIDENT DIRECTOR

PT Triniti Dinamik Tbk

The Smith - Alam Sutera PT Triniti Dinamik Tbk Jl. Jalur Sutera Kav. 7A Alam Sutera,

Phone : 021 - 39705988, Fax : 021 - 29541843, www.trinitidinamik.com

Sender Name	YOHANES EDDY CHRISTIANTO
Function	PRESIDENT DIRECTOR
Date and Time	24-07-2026 22:44
Attachment	1. 113 - LRPD Hasil Penawaran Umum 31 Desember 2025.pdf

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