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Nomor Surat	Dir.026/PI/VII/2026
Nama Perusahaan	PT Paperocks Indonesia Tbk.
Kode Emiten	PPRI
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	PPRI	08 Agustus 2023	38.500.000.000	3.719.891.667	34.780.108.333	34.780.108.333	26.280.108.333	8.500.000.000

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	PPRI	2.500.000.000	3,25	%	Deposito PT Bank Maybank Indonesia Tbk	1 tahun	pihak Tiga
		2.500.000.000	3,25	%	Deposito PT Bank Maybank Indonesia Tbk	1 tahun	pihak Tiga
		3.500.000.000	3,25	%	Deposito PT Bank Maybank Indonesia Tbk	1 tahun	pihak Tiga

Rincian Rencana Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Rencana List				
IPO Saham	PPRI	08 Agustus 2023	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			34.780.108.333	Modal Kerja	34.780.108.333	100	%

Rincian Realisasi Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Realisasi List				
IPO Saham	PPRI	08 Agustus 2023	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			26.280.108.333	Modal Kerja	26.280.108.333	75,55999755859375	%

Rincian Biaya Penawaran Umum

Jenis Penawaran Umum	Kode Efek	Tanggal Efektif	Jumlah Hasil Penawaran	Uraian	Jumlah (Satuan Mata Uang)	Persentase	
IPO Saham	PPRI	08 Agustus 2023	38.500.000.000	a. biaya jasa penjaminan (underwriting fee);	800.030.000	2,078	%
				b. biaya jasa penyelenggaraan (management fee);	555.170.000	1,442	%
				c. biaya jasa penjualan (selling fee);	194.800.000	0,506	%
				d. biaya jasa profesi penunjang pasar modal;	1.649.037.500	4,283	%
				e. biaya jasa lembaga penunjang pasar modal; dan	109.750.000	0,285	%
				f. biaya jasa konsultasi keuangan (financial advisory fee).	0	0	%
				g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***)	411.104.167	1,0678	%

Demikian untuk diketahui.

Hormat Kami,

PT Paperocks Indonesia Tbk.

Budi Supriadi

Head Finance & Accounting

PT Paperocks Indonesia Tbk.

Ruko Cibubur Times Square Blok C 1 N0. 23, Jalan Alternatif Cibubur

Telepon : +62 21 2281 6962, Fax : , www.paperocks.co.id

Nama Pengirim	Budi Supriadi
Jabatan	Head Finance & Accounting
Tanggal dan Waktu	13-07-2026 15:55
Lampiran	1. 202607_PenggunaanDanaIPO.pdf

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Announcement Number	Dir.026/PI/VII/2026
Issuer Name	PT Paperocks Indonesia Tbk.
Issuer Code	PPRI
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	PPRI		38,500,000,000	3,719,891,667	34,780,108,333	34,780,108,333	26,280,108,333	8,500,000,000

Allocation of Remaining Fund

Type of public offering	Name / Code of Securities	List of allocation					
		Remaining Fund (in Currency)	Interest/Yield Rate		Allocation	Retention Period	Relationship with the company
IPO Saham	PPRI	2,500,000,000	3.25	%	Deposito PT Bank Maybank Indonesia Tbk	1 tahun	pihak Tiga
		2,500,000,000	3.25	%	Deposito PT Bank Maybank Indonesia Tbk	1 tahun	pihak Tiga
		3,500,000,000	3.25	%	Deposito PT Bank Maybank Indonesia Tbk	1 tahun	pihak Tiga

Details of Public Offering Plan

Type of public offering	Name / Code of Securities	Listing date	List of plans				
IPO Saham	PPRI		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			34,780,108,333	Modal Kerja	34,780,108,333	100	%

Details of Public Offering Realization

Type of Public Offering	Name / Code of Securities	Listing Date	Realization Plan				
IPO Saham	PPRI		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			26,280,108,333	Modal Kerja	26,280,108,333	75.55999755859375	%

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	PPRI		38,500,000,000	a. Underwriting fee	800,030,000	2.078	%
				b. Management fee	555,170,000	1.442	%
				c. Selling fee	194,800,000	0.506	%
				d. Capital Market Supporting Profession fee	1,649,037,500	4.283	%
				e. Capital Market Supporting Institution fee	109,750,000	0.285	%
				f. Financial advisory fee	0	0	%
				g. Other fees which can be directly attributed as securities issuance fees	411,104,167	1.0678	%

Thus to be informed accordingly.

Respectfully,

PT Paperocks Indonesia Tbk.

Budi Supriadi

Head Finance & Accounting

PT Paperocks Indonesia Tbk.

Ruko Cibubur Times Square Blok C 1 N0. 23, Jalan Alternatif Cibubur

Phone : +62 21 2281 6962, Fax : , www.paperocks.co.id

Sender Name	Budi Supriadi
Function	Head Finance & Accounting
Date and Time	13-07-2026 15:55
Attachment	1. 202607_PenggunaanDanaIPO.pdf

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