

Nomor Surat	032/FORE-CORSEC/VII/2026
Nama Perusahaan	PT Fore Kopi Indonesia Tbk
Kode Emiten	FORE
Lampiran	2
Perihal	Laporan Penggunaan Dana Hasil Penawaran Umum

Mengoreksi surat kami nomor : 031/FORE-CORSEC/VII/2026 tanggal 14 Juli 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	FORE	14 April 2025	353.440.000.000	16.240.559.767	337.199.440.233	337.199.440.233	166.711.410.662	170.488.029.571

Penempatan Sisa Dana

Jenis Penawaran Umum	Kode Nama Efek	Penempatan List					
IPO Saham	FORE	Sisa Dana (satuan mata uang)	Tingkat Bunga/ Bagi Hasil		Penempatan	Jangka Waktu Penyimpanan	Hubungan dengan Perusahaan
		170.437.166.690	5	%	Tabungan giro Bank Mandiri	N/A	pihak Tiga
		50.862.881	0,4	%	Tabungan giro Bank Mandiri	N/A	pihak Tiga

Rincian Rencana Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Rencana List				
IPO Saham	FORE	14 April 2025	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			275.000.000.000	Ekspansi outlet baru	275.000.000.000	100	%
			60.000.000.000	Setoran modal - anak perusahaan - PT Cipta Favorit Indonesia	60.000.000.000	100	%
			2.199.440.233	Modal kerja	2.199.440.233	100	%

Rincian Realisasi Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Realisasi List				
IPO Saham	FORE	14 April 2025	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			275.000.000.000	Ekspansi outlet baru	155.711.410.662	56,599998474121094	%
			60.000.000.000	Setoran modal - anak perusahaan - PT Cipta Favorit Indonesia	11.000.000.000	18,299999237060547	%
			2.199.440.233	Modal kerja	0	0	%

Rincian Biaya Penawaran Umum

Jenis Penawaran Umum	Kode Efek	Tanggal Efektif	Jumlah Hasil Penawaran	Uraian	Jumlah (Satuan Mata Uang)	Persentase	
IPO Saham	FORE	14 April 2025	353.440.000.000	a. biaya jasa penjaminan (underwriting fee);	695.916.800	4,3	%
				b. biaya jasa penyelenggaraan (management fee);	6.796.166.401	41,8	%
				c. biaya jasa penjualan (selling fee);	695.916.800	4,3	%
				d. biaya jasa profesi penunjang pasar modal;	2.667.364.500	16,4	%
				e. biaya jasa lembaga penunjang pasar modal; dan	35.000.000	0,2	%
				f. biaya jasa konsultasi keuangan (financial advisory fee).	1.000.000.000	6,2	%
				g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***)	4.350.195.266	26,8	%

Demikian untuk diketahui.

Hormat Kami,
PT Fore Kopi Indonesia Tbk

Denny Ngadimin

PT Fore Kopi Indonesia Tbk

Thamrin Plaza, Jalan M.H. Thamrin Kavling 8-9, Lantai 12- 13/P, Kelurahan Kebon

Telepon : (021) 39708388, Fax : , www.fore.coffee

Nama Pengirim	Denny Ngadimin
Jabatan	Corporate Secretary
Tanggal dan Waktu	15-07-2026 12:52
Lampiran	1. FORE-Laporan Penggunaan Dana IPO-Jun 2026.pdf
	2. 032 CORSEC - LRPD 30 Jun 2026.pdf

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

Announcement Number	032/FORE-CORSEC/VII/2026
Issuer Name	PT Fore Kopi Indonesia Tbk
Issuer Code	FORE
Attachment	2
Subject	Laporan Penggunaan Dana Hasil Penawaran Umum

Correction to our previous announcement number : 031/FORE-CORSEC/VII/2026 dated 14 July 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	FORE		353,440,000,000	16,240,559,767	337,199,440,233	337,199,440,233	166,711,410,662	170,488,029,571

Allocation of Remaining Fund

Type of public offering	Name / Code of Securities	List of allocation						
IPO Saham	FORE	Remaining Fund (in Currency)	Interest/Yield Rate		Allocation	Retention Period	Relationship with the company	
		170,437,166,690	5	%	Tabungan giro Bank Mandiri	N/A	pihak Tiga	
		50,862,881	0.4	%	Tabungan giro Bank Mandiri	N/A	pihak Tiga	

Details of Public Offering Plan

Type of public offering	Name / Code of Securities	Listing date	List of plans				
IPO Saham	FORE		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			275,000,000,000	Ekspansi outlet baru	275,000,000,000	100	%
			60,000,000,000	Setoran modal - anak perusahaan - PT Cipta Favorit Indonesia	60,000,000,000	100	%
			2,199,440,233	Modal kerja	2,199,440,233	100	%

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	FORE		275,000,000,000	Ekspansi outlet baru	155,711,410,662	56.599998474121094	%
			60,000,000,000	Setoran modal - anak perusahaan - PT Cipta Favorit Indonesia	11,000,000,000	18.299999237060547	%
			2,199,440,233	Modal kerja	0	0	%

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	FORE		353,440,000,000	a. Underwriting fee	695,916,800	4.3	%
				b. Management fee	6,796,166,401	41.8	%
				c. Selling fee	695,916,800	4.3	%
				d. Capital Market Supporting Profession fee	2,667,364,500	16.4	%
				e. Capital Market Supporting Institution fee	35,000,000	0.2	%
				f. Financial advisory fee	1,000,000,000	6.2	%
				g. Other fees which can be directly attributed as securities issuance fees	4,350,195,266	26.8	%

Thus to be informed accordingly.

Respectfully,

PT Fore Kopi Indonesia Tbk

Denny Ngadimin

PT Fore Kopi Indonesia Tbk

Thamrin Plaza, Jalan M.H. Thamrin Kavling 8-9, Lantai 12- 13/P, Kelurahan Kebon

Phone : (021) 39708388, Fax : , www.fore.coffee

Sender Name	Denny Ngadimin
Function	Corporate Secretary
Date and Time	15-07-2026 12:52
Attachment	1. FORE-Laporan Penggunaan Dana IPO-Jun 2026.pdf
	2. 032 CORSEC - LRPD 30 Jun 2026.pdf

This is an official document of PT Fore Kopi Indonesia Tbk that does not require a signature as it was generated electronically by the electronic reporting system. PT Fore Kopi Indonesia Tbk is fully responsible for the information contained within this document.