

Nomor Surat	01.1/FA-TDI/OJK/VII/2026
Nama Perusahaan	PT Terang Dunia Internusa Tbk.
Kode Emiten	UNTD
Lampiran	1
Perihal	Laporan Penggunaan Dana Hasil Penawaran Umum

Mengoreksi surat kami nomor : 01/FA-TDI/OJK/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	UNTD	07 Februari 2024	400.000.008.000	15.379.429.792	384.620.578.208	384.620.578.208	248.123.541.477	136.497.036.731

Penempatan Sisa Dana

Jenis Penawaran Umum	Kode Nama Efek	Penempatan List					
IPO Saham	UNTD	Sisa Dana (satuan mata uang)	Tingkat Bunga/ Bagi Hasil		Penempatan	Jangka Waktu Penyimpanan	Hubungan dengan Perusahaan
		136.497.036.731	0,02	%	Rekening Giro Bank Central Asia	tanpa batas	pihak Tiga

Rincian Rencana Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Rencana List				
IPO Saham	UNTD	07 Februari 2024	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			384.620.578.208	Modal Kerja	384.620.578.208	100	%

Rincian Realisasi Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Realisasi List				
IPO Saham	UNTD	07 Februari 2024	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			248.123.541.477	Modal Kerja	248.123.541.477	100	%

Rincian Biaya Penawaran Umum

Jenis Penawaran Umum	Kode Efek	Tanggal Efektif	Jumlah Hasil Penawaran	Uraian	Jumlah (Satuan Mata Uang)	Persentase	
IPO Saham	UNTD	07 Februari 2024	400.000.008.000	a. biaya jasa penjaminan (underwriting fee);	1.210.053.522	8	%
				b. biaya jasa penyelenggaraan (management fee);	5.646.916.436	37	%
				c. biaya jasa penjualan (selling fee);	1.210.053.522	8	%
				d. biaya jasa profesi penunjang pasar modal;	6.881.392.846	45	%
				e. biaya jasa lembaga penunjang pasar modal; dan	36.666.666	0	%
				f. biaya jasa konsultasi keuangan (financial advisory fee).	0	0	%
				g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***)	394.346.800	3	%

Demikian untuk diketahui.

Hormat Kami,
PT Terang Dunia Internusa Tbk.

Andrew
Director

PT Terang Dunia Internusa Tbk.

Nama Pengirim	Andrew
Jabatan	Director
Tanggal dan Waktu	15-07-2026 10:58
Lampiran	1. LRPD TDI 30 Juni 2026.pdf

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

Announcement Number	01.1/FA-TDI/OJK/VII/2026
Issuer Name	PT Terang Dunia Internusa Tbk.
Issuer Code	UNTD
Attachment	1
Subject	Laporan Penggunaan Dana Hasil Penawaran Umum

Correction to our previous announcement number : 01/FA-TDI/OJK/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	UNTD		400,000,008,000	15,379,429,792	384,620,578,208	384,620,578,208	248,123,541,477	136,497,036,731

Allocation of Remaining Fund

Type of public offering	Name / Code of Securities	List of allocation						
IPO Saham	UNTD	Remaining Fund (in Currency)	Interest/Yield Rate		Allocation	Retention Period	Relationship with the company	
		136,497,036,731	0.02	%	Rekening Giro Bank Central Asia	tanpa batas	pihak Tiga	

Details of Public Offering Plan

Type of public offering	Name / Code of Securities	Listing date	List of plans					
IPO Saham	UNTD		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage		
			384,620,578,208	Modal Kerja	384,620,578,208	100	%	

Details of Public Offering Realization

Type of Public Offering	Name / Code of Securities	Listing Date	Realization Plan				
IPO Saham	UNTD		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			248,123,541,477	Modal Kerja	248,123,541,477	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	UNTD		400,000,008,000	a. Underwriting fee	1,210,053,522	8	%
				b. Management fee	5,646,916,436	37	%
				c. Selling fee	1,210,053,522	8	%
				d. Capital Market Supporting Profession fee	6,881,392,846	45	%
				e. Capital Market Supporting Institution fee	36,666,666	0	%
				f. Financial advisory fee	0	0	%
				g. Other fees which can be directly attributed as securities issuance fees	394,346,800	3	%

Thus to be informed accordingly.

Respectfully,
PT Terang Dunia Internusa Tbk.

Andrew
Director

PT Terang Dunia Internusa Tbk.

Sender Name	Andrew
Function	Director
Date and Time	15-07-2026 10:58
Attachment	1. LRPD TDI 30 Juni 2026.pdf

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