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Nomor Surat	INS/002/CAM/OPS/06/26
Nama Perusahaan	DIRE Ciptadana Properti Perhotelan Padjajaran
Kode Emiten	XCIS
Lampiran	0
Perihal	Laporan Harian atas Nilai Aktiva Bersih dan Komposisi Portofolio

Kami menyampaikan Nilai Aktiva Bersih (NAB) per tanggal 30 Juni 2026

DIRE Ciptadana Properti Perhotelan Padjajaran adalah sebesar : 78,45

Komposisi portofolio adalah sebagaimana terlampir.

Informasi Lain

Komposisi Portofolio:
Aset (Hotel) = 100%
Total Unit Penyertaan = 1.050.000.000,-

Demikian untuk diketahui.

Hormat Kami,

DIRE Ciptadana Properti Perhotelan Padjajaran

Arief Hidajat

Head of Operation

DIRE Ciptadana Properti Perhotelan Padjajaran

Plaza ASIA Office Park Unit 2

Telepon : (021) 2557 4883, Fax : (021) 2557 4893, www.ciptadana.com

Nama Pengirim	Arief Hidajat
Jabatan	Head of Operation
Tanggal dan Waktu	02-07-2026 13:51

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Letter / Announcement No.	INS/002/CAM/OPS/06/26
Issuer Name	DIRE Ciptadana Properti Perhotelan Padjajaran
Issuer Code	XCIS
Attachment	0
Subject	Daily Report of Net Asset Value and Portofolio Composition

We report Net Asset Value (NAV) as of 30 June 2026

DIRE Ciptadana Properti Perhotelan Padjajaran amounted : 78,45

The Composition of the portfolio is as attached.

Other Information:

Portfolio Composition:
Asset (Hotel) = 100%
Total Number of Participating Units = 1.050.000.000,-

Thus to be informed accordingly.

Respectfully,

DIRE Ciptadana Properti Perhotelan Padjajaran

Arief Hidajat

Head of Operation

DIRE Ciptadana Properti Perhotelan Padjajaran

Plaza ASIA Office Park Unit 2

Phone : (021) 2557 4883, Fax : (021) 2557 4893, www.ciptadana.com

Sender Name	Arief Hidajat
Function	Head of Operation
Date and Time	02-07-2026 13:51

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