

Nomor Surat	070/ABT-CSL/VII/2026
Nama Perusahaan	PT Arsy Buana Travelindo Tbk
Kode Emiten	HAJJ
Lampiran	2
Perihal	Laporan Penggunaan Dana Hasil Penawaran Umum

Mengoreksi surat kami nomor : 058/ABT-CSL/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 Penggunaa n Dana Menurut Prospektus (satuan mata uang)	Realisasi Penggunaa n Dana Menurut Prospektus (satuan mata uang)	Sisa Dana (satuan mata uang)
IPO Saham	HAJJ	05 April 2023	96.194.000.000	2.795.483.667	93.398.516.333	93.398.516.333	93.398.516.333	0

Penempatan Sisa Dana

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

Rincian Rencana Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Rencana List				
IPO Saham	HAJJ	05 April 2023	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			93.398.516.333	Reservasi Tiket Pesawat	56.039.109.800	60	%
			93.398.516.333	Reservasi Kamar Hotel	37.359.406.533	40	%

Rincian Realisasi Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Realisasi List				
IPO Saham	HAJJ	05 April 2023	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			93.398.516.333	Reservasi Tiket Pesawat	40.847.516.333	44	%
			93.398.516.333	Reservasi Kamar Hotel	52.551.000.000	56	%

Rincian Biaya Penawaran Umum

Jenis Penawaran Umum	Kode Efek	Tanggal Efektif	Jumlah Hasil Penawaran	Uraian	Jumlah (Satuan Mata Uang)	Persentase	
IPO Saham	HAJJ	05 April 2023	96.194.000.000	a. biaya jasa penjaminan (underwriting fee);	310.656.000	0,323	%
				b. biaya jasa penyelenggaraan (management fee);	1.553.280.000	1,615	%
				c. biaya jasa penjualan (selling fee);	207.104.000	0,215	%
				d. biaya jasa profesi penunjang pasar modal;	548.509.967	0,57	%
				e. biaya jasa lembaga penunjang pasar modal; dan	94.402.200	0,098	%
				f. biaya jasa konsultasi keuangan (financial advisory fee).	0	0	%
				g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***)	81.531.500	0,085	%

Dana yang diperoleh dari Konversi Waran dan Konversi efek Lainnya

No	Jenis Efek	Kode Efek	Tanggal Penerbitan	Total efek yang diterbitkan	Harga	Nilai	Jumlah Efek yang belum dikonversi kan	Rencana Pengguna an Dana Menurut Prospektus	Realisasi Pengguna an Dana Menurut Prospektus	Sisa Dana Hasil Konversi
1	Waran Seri I	HAJJ-W	05 April 2023	549.680.000	175	31.154.825.100	371.652.428	31.154.825.100	31.154.825.100	0

Demikian untuk diketahui.

Hormat Kami,

PT Arsy Buana Travelindo Tbk

Agung Prabowo

Direktur Keuangan &Administrasi

PT Arsy Buana Travelindo Tbk

Ruko Harvest No. 3

Telepon : (021) 7422898, Fax : , <https://abttravel.id>

Nama Pengirim	Agung Prabowo
Jabatan	Direktur Keuangan &Administrasi
Tanggal dan Waktu	28-07-2026 21:44
Lampiran	1. 058 ABT CSL VIII 2026- LRPD Jun 2026.pdf
	2. 070 ABT CSL VII 2026 - Kelengkapan Lampiran_Signed.pdf

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Announcement Number	070/ABT-CSL/VII/2026
Issuer Name	PT Arsy Buana Travelindo Tbk
Issuer Code	HAJJ
Attachment	2
Subject	Laporan Penggunaan Dana Hasil Penawaran Umum

Correction to our previous announcement number : 058/ABT-CSL/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	HAJJ		96,194,000,000	2,795,483,667	93,398,516,333	93,398,516,333	93,398,516,333	0

Allocation of Remaining Fund

Type of public offering	Name / Code of Securities	List of allocation					
IPO Saham	HAJJ	Remaining Fund (in Currency)	Interest/Yield Rate		Allocation	Retention Period	Relationship with the company
		0	0	%	0	0	pihak Tiga

Details of Public Offering Plan

Type of public offering	Name / Code of Securities	Listing date	List of plans				
IPO Saham	HAJJ		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			93,398,516,333	Reservasi Tiket Pesawat	56,039,109,800	60	%
			93,398,516,333	Reservasi Kamar Hotel	37,359,406,533	40	%

Details of Public Offering Realization

Type of Public Offering	Name / Code of Securities	Listing Date	Realization Plan				
IPO Saham	HAJJ		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			93,398,516,333	Reservasi Tiket Pesawat	40,847,516,333	44	%
			93,398,516,333	Reservasi Kamar Hotel	52,551,000,000	56	%

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	HAJJ		96,194,000,000	a. Underwriting fee	310,656,000	0.323	%
				b. Management fee	1,553,280,000	1.615	%
				c. Selling fee	207,104,000	0.215	%
				d. Capital Market Supporting Profession fee	548,509,967	0.57	%
				e. Capital Market Supporting Institution fee	94,402,200	0.098	%
				f. Financial advisory fee	0	0	%
				g. Other fees which can be directly attributed as securities issuance fees	81,531,500	0.085	%

Funds received from warrant conversion and conversion from other securities

No	Type of Securities	Securities Code	Issuance date	Total Securities Issued	Price	Value	Amount of Securities not yet converted	Plan of use of fund according to the prospectus	Realized use of fund according to the prospectus	Amount of Fund Remaining after the Conversion
1	Waran Seri I	HAJJ-W		549,680,000	175	31,154,825,100	371,652,428	31,154,825,100	31,154,825,100	0

Thus to be informed accordingly.

Respectfully,

PT Arsy Buana Travelindo Tbk

Agung Prabowo

Direktur Keuangan &Administrasi

PT Arsy Buana Travelindo Tbk

Ruko Harvest No. 3

Phone : (021) 7422898, Fax : , <https://abttravel.id>

Sender Name	Agung Prabowo
Function	Direktur Keuangan &Administrasi
Date and Time	28-07-2026 21:44
Attachment	1. 058 ABT CSL VIII 2026- LRPD Jun 2026.pdf
	2. 070 ABT CSL VII 2026 - Kelengkapan Lampiran_Signed.pdf

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