

Nomor Surat	068/CORP/POSA-BPI/VII/2026
Nama Perusahaan	PT Bliss Properti Indonesia Tbk.
Kode Emiten	POSA
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	POSA	30 April 2019	255.000.000.000	5.513.490.000	249.486.510.000	249.508.510.000	208.284.433.474	41.202.076.526

Penempatan Sisa Dana

Jenis Penawaran Umum	Kode Nama Efek	Penempatan List					
IPO Saham	POSA	Sisa Dana (satuan mata uang)	Tingkat Bunga/ Bagi Hasil		Penempatan	Jangka Waktu Penyimpanan	Hubungan dengan Perusahaan
		41.202.076.526	0	%	Pemilik Manfaat (Ultimate Beneficial Owner)	0	Afiliasi

Rincian Rencana Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Rencana List				
IPO Saham	POSA	30 April 2019	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			197.111.722.900	Modal Kerja	197.111.722.900	77,30000305175781	%
			52.396.787.100	Belanja Modal	52.396.787.100	20,549999237060547	%

Rincian Realisasi Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Realisasi List				
IPO Saham	POSA	30 April 2019	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			168.457.646.906	Modal Kerja	168.457.646.906	66,05999755859375	%
			39.826.786.568	Belanja Modal	39.826.786.568	15,619999885559082	%

Rincian Biaya Penawaran Umum

Jenis Penawaran Umum	Kode Efek	Tanggal Efektif	Jumlah Hasil Penawaran	Uraian	Jumlah (Satuan Mata Uang)	Persentase	
IPO Saham	POSA	30 April 2019	255.000.000.000	a. biaya jasa penjaminan (underwriting fee);	1.000.000.000	0,39	%
				b. biaya jasa penyelenggaraan (management fee);	0	0	%
				c. biaya jasa penjualan (selling fee);	0	0	%
				d. biaya jasa profesi penunjang pasar modal;	3.675.000.000	1,44	%
				e. biaya jasa lembaga penunjang pasar modal; dan	262.000.000	0,1	%
				f. biaya jasa konsultasi keuangan (financial advisory fee).	0	0	%
				g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***)	576.490.000	0,23	%

Demikian untuk diketahui.

Hormat Kami,
PT Bliss Properti Indonesia Tbk.

Eko Heru Prasetyo
Chief Financial Officer

PT Bliss Properti Indonesia Tbk.

Millennium Centennial Center Lt. 1 Unit A&H Jl. Jend. Sudirman Kav. 25, Karet,

Telepon : 021-39737007, Fax : 0, www.blisspropertiindonesia.com

Nama Pengirim	Eko Heru Prasetyo
Jabatan	Chief Financial Officer
Tanggal dan Waktu	13-07-2026 15:20
Lampiran	1. BPI - Laporan Realisasi Dana IPO - Juni 2026.pdf

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Announcement Number	068/CORP/POSA-BPI/VII/2026
Issuer Name	PT Bliss Properti Indonesia Tbk.
Issuer Code	POSA
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	POSA		255,000,000,000	5,513,490,000	249,486,510,000	249,508,510,000	208,284,433,474	41,202,076,526

Allocation of Remaining Fund

Type of public offering	Name / Code of Securities	List of allocation					
IPO Saham	POSA	Remaining Fund (in Currency)	Interest/Yield Rate		Allocation	Retention Period	Relationship with the company
		41,202,076,526	0	%	Pemilik Manfaat (Ultimate Beneficial Owner)	0	Afiliasi

Details of Public Offering Plan

Type of public offering	Name / Code of Securities	Listing date	List of plans				
IPO Saham	POSA		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			197,111,722,900	Modal Kerja	197,111,722,900	77.30000305175781	%
			52,396,787,100	Belanja Modal	52,396,787,100	20.549999237060547	%

Details of Public Offering Realization

Type of Public Offering	Name / Code of Securities	Listing Date	Realization Plan				
IPO Saham	POSA		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			168,457,646,906	Modal Kerja	168,457,646,906	66.05999755859375	%
			39,826,786,568	Belanja Modal	39,826,786,568	15.619999885559082	%

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	POSA		255,000,000,000	a. Underwriting fee	1,000,000,000	0.39	%
				b. Management fee	0	0	%
				c. Selling fee	0	0	%
				d. Capital Market Supporting Profession fee	3,675,000,000	1.44	%
				e. Capital Market Supporting Institution fee	262,000,000	0.1	%
				f. Financial advisory fee	0	0	%
				g. Other fees which can be directly attributed as securities issuance fees	576,490,000	0.23	%

Thus to be informed accordingly.

Respectfully,
PT Bliss Properti Indonesia Tbk.

Eko Heru Prasetyo
Chief Financial Officer

PT Bliss Properti Indonesia Tbk.

Millennium Centennial Center Lt. 1 Unit A&H Jl. Jend. Sudirman Kav. 25, Karet,

Phone : 021-39737007, Fax : 0, www.blisspropertiindonesia.com

Sender Name	Eko Heru Prasetyo
Function	Chief Financial Officer
Date and Time	13-07-2026 15:20
Attachment	1. BPI - Laporan Realisasi Dana IPO - Juni 2026.pdf

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