

Nomor Surat	X0072026070628
Nama Perusahaan	PT Bank Woori Saudara Indonesia 1906 Tbk
Kode Emiten	SDRA
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)
Right Issue	SDRA-R	05 April 2024	3.061.977.762.500	5.384.399.598	3.056.593.362.902	3.056.593.362.902	3.008.916.371.004	47.676.991.898

Penempatan Sisa Dana

Jenis Penawaran Umum	Kode Nama Efek	Penempatan List					
Right Issue	SDRA-R	Sisa Dana (satuan mata uang)	Tingkat Bunga/ Bagi Hasil		Penempatan	Jangka Waktu Penyimpanan	Hubungan dengan Perusahaan
		47.676.991.898	4,75	%	Bank Indonesia	1 Hari	pihak Tiga

Rincian Rencana Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Rencana List				
Right Issue	SDRA-R	05 April 2024	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			3.056.593.362.902	Modal Kerja untuk Ekspansi Kredit	2.762.854.740.727	90,389999938964844	%
			3.056.593.362.902	Pengembangan IT Perseroan	293.738.622.175	9,6099999656677246	%

Rincian Realisasi Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Realisasi List				
Right Issue	SDRA-R	05 April 2024	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			3.056.593.362.902	Modal Kerja untuk Ekspansi Kredit	2.762.854.740.727	90,38999938964844	%
			3.056.593.362.902	Pengembangan IT Perseroan	246.061.630.277	8,050000190734863	%

Demikian untuk diketahui.

Hormat Kami,
PT Bank Woori Saudara Indonesia 1906 Tbk

Wiwit Sundari
Kepala Divisi Kepatuhan

PT Bank Woori Saudara Indonesia 1906 Tbk
Gedung Treasury Tower Lt. 26 & 27
Telepon : (62-21) 50871906, Fax : (62-21) 50871900, www.bankwoorisaudara.com

Nama Pengirim	Wiwit Sundari
Jabatan	Kepala Divisi Kepatuhan
Tanggal dan Waktu	14-07-2026 18:37
Lampiran	1. LRPD BWS - Juni 2026.pdf

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Announcement Number	X0072026070628
Issuer Name	PT Bank Woori Saudara Indonesia 1906 Tbk
Issuer Code	SDRA
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)
Right Issue	SDRA-R		3,061,977,762,500	5,384,399,598	3,056,593,362,902	3,056,593,362,902	3,008,916,371,004	47,676,991,898

Allocation of Remaining Fund

Type of public offering	Name / Code of Securities	List of allocation					
Right Issue	SDRA-R	Remaining Fund (in Currency)	Interest/Yield Rate		Allocation	Retention Period	Relationship with the company
		47,676,991,898	4.75	%	Bank Indonesia	1 Hari	pihak Tiga

Details of Public Offering Plan

Type of public offering	Name / Code of Securities	Listing date	List of plans				
Right Issue	SDRA-R		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			3,056,593,362,902	Modal Kerja untuk Ekspansi Kredit	2,762,854,740,727	90.38999938964844	%
			3,056,593,362,902	Pengembangan IT Perseroan	293,738,622,175	9.609999656677246	%

Details of Public Offering Realization

Type of Public Offering	Name / Code of Securities	Listing Date	Realization Plan					
Right Issue	SDRA-R		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage		
			3,056,593,362,902	Modal Kerja untuk Ekspansi Kredit	2,762,854,740,727	90.38999938964844	%	
			3,056,593,362,902	Pengembangan IT Perseroan	246,061,630,277	8.050000190734863	%	

Thus to be informed accordingly.

Respectfully,
PT Bank Woori Saudara Indonesia 1906 Tbk

Wiwit Sundari
Kepala Divisi Kepatuhan

PT Bank Woori Saudara Indonesia 1906 Tbk
Gedung Treasury Tower Lt. 26 & 27
Phone : (62-21) 50871906, Fax : (62-21) 50871900, www.bankwoorisaudara.com

Sender Name	Wiwit Sundari
Function	Kepala Divisi Kepatuhan
Date and Time	14-07-2026 18:37
Attachment	1. LRPD BWS - Juni 2026.pdf

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