

|                 |                                              |
|-----------------|----------------------------------------------|
| Nomor Surat     | 116.03.04/BUVA/VII/2026                      |
| Nama Perusahaan | PT Bukit Uluwatu Villa Tbk                   |
| Kode Emiten     | BUVA                                         |
| Lampiran        | 2                                            |
| 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          | BUVA       | 07 November 2025 | 603.987.214.350                                | 3.541.993.607                           | 600.445.220.743                           | 600.445.220.743                                               | 495.597.551.240                                                 | 104.847.669.503              |

Penempatan Sisa Dana

| Jenis Penawaran Umum | Kode Nama Efek | Penempatan List              |                           |   |                       |                          |                            |
|----------------------|----------------|------------------------------|---------------------------|---|-----------------------|--------------------------|----------------------------|
| Right Issue          | BUVA           | Sisa Dana (satuan mata uang) | Tingkat Bunga/ Bagi Hasil |   | Penempatan            | Jangka Waktu Penyimpanan | Hubungan dengan Perusahaan |
|                      |                | 104.847.669.503              | 1                         | % | Tabungan Bank Mandiri | -                        | pihak Tiga                 |

Rincian Rencana Penawaran Umum

| Jenis Penawaran Umum | Kode Nama Efek | Tanggal Efektif  | Rencana List                              |                                                 |                           |            |   |
|----------------------|----------------|------------------|-------------------------------------------|-------------------------------------------------|---------------------------|------------|---|
| Right Issue          | BUVA           | 07 November 2025 | Hasil Realisasi Bersih (satuan mata uang) | Uraian                                          | Jumlah (satuan mata uang) | Persentase |   |
|                      |                |                  | 600.445.220.743                           | Pembelian Saham PT Bukit Permai Properti        | 416.235.755.320           | 69         | % |
|                      |                |                  | 600.445.220.743                           | Penyertaan Modal di PT Bukit Bali Permai        | 76.600.000.000            | 13         | % |
|                      |                |                  | 600.445.220.743                           | Pembelian dan Pengembangan Lahan di Pecatu Bali | 107.609.465.423           | 18         | % |

Rincian Realisasi Penawaran Umum

| Jenis Penawaran Umum | Kode Nama Efek | Tanggal Efektif  | Realisasi List                            |                                                             |                           |            |   |
|----------------------|----------------|------------------|-------------------------------------------|-------------------------------------------------------------|---------------------------|------------|---|
| Right Issue          | BUVA           | 07 November 2025 | Hasil Realisasi Bersih (satuan mata uang) | Uraian                                                      | Jumlah (satuan mata uang) | Persentase |   |
|                      |                |                  | 600.445.220.743                           | Pembelian dan Pengembangan Lahan                            | 416.235.755.320           | 69         | % |
|                      |                |                  | 600.445.220.743                           | Penyertaan Modal di PT Bukit Bali Permai                    | 76.600.000.000            | 13         | % |
|                      |                |                  | 600.445.220.743                           | Pembelian dan Pengembangan Alila Villas Uluwatu Pecatu Bali | 2.761.795.920             | 0,5        | % |

Rincian Biaya Penawaran Umum

| Jenis Penawaran Umum | Kode Efek | Tanggal Efektif  | Jumlah Hasil Penawaran | Uraian                                                                       | Jumlah (Satuan Mata Uang) | Persentase |   |
|----------------------|-----------|------------------|------------------------|------------------------------------------------------------------------------|---------------------------|------------|---|
| Right Issue          | BUVA      | 07 November 2025 | 603.987.214.350        | a. biaya jasa penjaminan (underwriting fee);                                 | 0                         | 0          | % |
|                      |           |                  |                        | b. biaya jasa penyelenggaraan (management fee);                              | 0                         | 0          | % |
|                      |           |                  |                        | c. biaya jasa penjualan (selling fee);                                       | 0                         | 0          | % |
|                      |           |                  |                        | d. biaya jasa profesi penunjang pasar modal;                                 | 1.977.012.754             | 0,33       | % |
|                      |           |                  |                        | e. biaya jasa lembaga penunjang pasar modal; dan                             | 76.300.000                | 0,01       | % |
|                      |           |                  |                        | f. biaya jasa konsultasi keuangan (financial advisory fee).                  | 981.000.000               | 0,16       | % |
|                      |           |                  |                        | g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***) | 507.680.853               | 0,08       | % |

Demikian untuk diketahui.

Hormat Kami,  
**PT Bukit Uluwatu Villa Tbk**

Rian Fachmi

Corporate Secretary

PT Bukit Uluwatu Villa Tbk

Gedung Graha Iskandarsyah Lantai 6, Jalan Iskandarsyah Raya No 66C, Jakarta

Telepon : Kantor cabang :021-7209957, Fax : Kantor cabang : 021-7207523, www.

|                   |                                                |
|-------------------|------------------------------------------------|
| Nama Pengirim     | Rian Fachmi                                    |
| Jabatan           | Corporate Secretary                            |
| Tanggal dan Waktu | 15-07-2026 20:58                               |
| Lampiran          | 1. 116.03.04 - BUVA_Lampiran LRPD_15072026.pdf |
|                   | 2. 116.03.04 - BUVA_Surat Pengantar LRPD.pdf   |

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

|                     |                                              |
|---------------------|----------------------------------------------|
| Announcement Number | 116.03.04/BUVA/VII/2026                      |
| Issuer Name         | PT Bukit Uluwatu Villa Tbk                   |
| Issuer Code         | BUVA                                         |
| Attachment          | 2                                            |
| 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             | BUVA             |              | 603,987,214,350                                          | 3,541,993,607                         | 600,445,220,743               | 600,445,220,743                                                   | 495,597,551,240                                                | 104,847,669,503              |

Allocation of Remaining Fund

| Type of public offering | Name / Code of Securities | List of allocation           |                     |   |                       |                  |                               |
|-------------------------|---------------------------|------------------------------|---------------------|---|-----------------------|------------------|-------------------------------|
| Right Issue             | BUVA                      | Remaining Fund (in Currency) | Interest/Yield Rate |   | Allocation            | Retention Period | Relationship with the company |
|                         |                           | 104,847,669,503              | 1                   | % | Tabungan Bank Mandiri | -                | pihak Tiga                    |

Details of Public Offering Plan

| Type of public offering | Name / Code of Securities | Listing date | List of plans                 |                                                 |                      |            |   |
|-------------------------|---------------------------|--------------|-------------------------------|-------------------------------------------------|----------------------|------------|---|
| Right Issue             | BUVA                      |              | Net Realization (in Currency) | Description                                     | Amount (in Currency) | Percentage |   |
|                         |                           |              | 600,445,220,743               | Pembelian Saham PT Bukit Permai Properti        | 416,235,755,320      | 69         | % |
|                         |                           |              | 600,445,220,743               | Penyertaan Modal di PT Bukit Bali Permai        | 76,600,000,000       | 13         | % |
|                         |                           |              | 600,445,220,743               | Pembelian dan Pengembangan Lahan di Pecatu Bali | 107,609,465,423      | 18         | % |

## Details of Public Offering Realization

| Type of Public Offering | Name / Code of Securities | Listing Date | Realization Plan              |                                                             |                      |            |
|-------------------------|---------------------------|--------------|-------------------------------|-------------------------------------------------------------|----------------------|------------|
|                         |                           |              | Net Realization (in Currency) | Description                                                 | Amount (in Currency) | Percentage |
| Right Issue             | BUVA                      |              | 600,445,220,743               | Pembelian dan Pengembangan Lahan                            | 416,235,755,320      | 69 %       |
|                         |                           |              | 600,445,220,743               | Penyertaan Modal di PT Bukit Bali Permai                    | 76,600,000,000       | 13 %       |
|                         |                           |              | 600,445,220,743               | Pembelian dan Pengembangan Alila Villas Uluwatu Pecatu Bali | 2,761,795,920        | 0.5 %      |
|                         |                           |              |                               |                                                             |                      |            |

## 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 |   |
|-------------------------|-----------------|--------------|-------------------------------------------|----------------------------------------------------------------------------|----------------------|------------|---|
| Right Issue             | BUVA            |              | 603,987,214,350                           | a. Underwriting fee                                                        | 0                    | 0          | % |
|                         |                 |              |                                           | b. Management fee                                                          | 0                    | 0          | % |
|                         |                 |              |                                           | c. Selling fee                                                             | 0                    | 0          | % |
|                         |                 |              |                                           | d. Capital Market Supporting Profession fee                                | 1,977,012,754        | 0.33       | % |
|                         |                 |              |                                           | e. Capital Market Supporting Institution fee                               | 76,300,000           | 0.01       | % |
|                         |                 |              |                                           | f. Financial advisory fee                                                  | 981,000,000          | 0.16       | % |
|                         |                 |              |                                           | g. Other fees which can be directly attributed as securities issuance fees | 507,680,853          | 0.08       | % |

Thus to be informed accordingly.

Respectfully,

**PT Bukit Uluwatu Villa Tbk**

Rian Fachmi

Corporate Secretary

PT Bukit Uluwatu Villa Tbk

Gedung Graha Iskandarsyah Lantai 6, Jalan Iskandarsyah Raya No 66C, Jakarta

Phone : Kantor cabang :021-7209957, Fax : Kantor cabang : 021-7207523, www.

|               |                                                |
|---------------|------------------------------------------------|
| Sender Name   | Rian Fachmi                                    |
| Function      | Corporate Secretary                            |
| Date and Time | 15-07-2026 20:58                               |
| Attachment    | 1. 116.03.04 - BUVA_Lampiran LRPD_15072026.pdf |
|               | 2. 116.03.04 - BUVA_Surat Pengantar LRPD.pdf   |

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