

Nomor Surat	056/WIN-OJK/VII/2026
Nama Perusahaan	PT Wahana Interfood Nusantara Tbk.
Kode Emiten	COCO
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	COCO-R	30 September 2025	266.959.194.300	2.098.464.597	264.860.729.703	264.860.729.703	114.087.468.272	150.773.261.431

Penempatan Sisa Dana

Jenis Penawaran Umum	Kode Nama Efek	Penempatan List					
		Sisa Dana (satuan mata uang)	Tingkat Bunga/ Bagi Hasil		Penempatan	Jangka Waktu Penyimpanan	Hubungan dengan Perusahaan
Right Issue	COCO-R	773.261.431	0	%	Rekening Giro Bank Sinarmas	-	pihak Tiga
		50.000.000.000	5	%	Deposito Bank Sinarmas	1	pihak Tiga
		50.000.000.000	2,5	%	Deposito Bank Mandiri	1	pihak Tiga
		50.000.000.000	2,5	%	Deposito Bank BRI	1	pihak Tiga

Rincian Rencana Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Rencana List				
			Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
Right Issue	COCO-R	30 September 2025	264.860.729.703	Belanja Modal	85.000.000.000	32,09000015258789	%
			264.860.729.703	Modal Kerja	179.860.729.703	67,91000366210938	%

Rincian Realisasi Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Realisasi List				
Right Issue	COCO-R	30 September 2025	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			114.087.468.272	Belanja Modal	33.422.977.534	12,619999885559082	%
			114.087.468.272	Modal Kerja	80.664.490.738	30,459999084472656	%

Rincian Biaya Penawaran Umum

Jenis Penawaran Umum	Kode Efek	Tanggal Efektif	Jumlah Hasil Penawaran	Uraian	Jumlah (Satuan Mata Uang)	Persentase	
Right Issue	COCO-R	30 September 2025	266.959.194.300	a. biaya jasa penjaminan (underwriting fee);	550.000.000	26	%
				b. biaya jasa penyelenggaraan (management fee);	0	0	%
				c. biaya jasa penjualan (selling fee);	0	0	%
				d. biaya jasa profesi penunjang pasar modal;	865.000.000	41	%
				e. biaya jasa lembaga penunjang pasar modal; dan	133.467.597	6	%
				f. biaya jasa konsultasi keuangan (financial advisory fee).	550.000.000	26	%
				g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***)	0	0	%

Demikian untuk diketahui.

Hormat Kami,
PT Wahana Interfood Nusantara Tbk.

Gendra Fachrurozi
Corporate Secretary

PT Wahana Interfood Nusantara Tbk.

Jalan Raya Parakan Muncang, Dusun Cipacing, RT. 017, RW. 004, Desa

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Nama Pengirim	Gendra Fachrurozi
Jabatan	Corporate Secretary
Tanggal dan Waktu	15-07-2026 21:27
Lampiran	1. Penyampaian LRPD per 30 Juni 2026.pdf

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

Announcement Number	056/WIN-OJK/VII/2026
Issuer Name	PT Wahana Interfood Nusantara Tbk.
Issuer Code	COCO
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	COCO-R		266,959,194,300	2,098,464,597	264,860,729,703	264,860,729,703	114,087,468,272	150,773,261,431

Allocation of Remaining Fund

Type of public offering	Name / Code of Securities	List of allocation					
Right Issue	COCO-R	Remaining Fund (in Currency)	Interest/Yield Rate		Allocation	Retention Period	Relationship with the company
		773,261,431	0	%	Rekening Giro Bank Sinarmas	-	pihak Tiga
		50,000,000,000	5	%	Deposito Bank Sinarmas	1	pihak Tiga
		50,000,000,000	2.5	%	Deposito Bank Mandiri	1	pihak Tiga
		50,000,000,000	2.5	%	Deposito Bank BRI	1	pihak Tiga

Details of Public Offering Plan

Type of public offering	Name / Code of Securities	Listing date	List of plans				
Right Issue	COCO-R		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			264,860,729,703	Belanja Modal	85,000,000,000	32.09000015258789	%
			264,860,729,703	Modal Kerja	179,860,729,703	67.91000366210938	%

Details of Public Offering Realization

Type of Public Offering	Name / Code of Securities	Listing Date	Realization Plan				
Right Issue	COCO-R		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			114,087,468,272	Belanja Modal	33,422,977,534	12.619999885559082	%
			114,087,468,272	Modal Kerja	80,664,490,738	30.459999084472656	%

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	COCO-R		266,959,194,300	a. Underwriting fee	550,000,000	26	%
				b. Management fee	0	0	%
				c. Selling fee	0	0	%
				d. Capital Market Supporting Profession fee	865,000,000	41	%
				e. Capital Market Supporting Institution fee	133,467,597	6	%
				f. Financial advisory fee	550,000,000	26	%
				g. Other fees which can be directly attributed as securities issuance fees	0	0	%

Thus to be informed accordingly.

Respectfully,

PT Wahana Interfood Nusantara Tbk.

Gendra Fachrurozi

Corporate Secretary

PT Wahana Interfood Nusantara Tbk.

Jalan Raya Parakan Muncang, Dusun Cipacing, RT. 017, RW. 004, Desa

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Sender Name	Gendra Fachrurozi
Function	Corporate Secretary
Date and Time	15-07-2026 21:27
Attachment	1. Penyampaian LRPD per 30 Juni 2026.pdf

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