

Nomor Surat	249/S.Kel/ADM-FATA/DLD/VII/2026
Nama Perusahaan	PT Diamond Citra Propertindo Tbk.
Kode Emiten	DADA
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)
IPO Saham	DADA	18 November 2021	218.994.000.000	4.378.925.186	214.615.074.814	214.615.074.814	214.615.074.814	0

Penempatan Sisa Dana

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

Rincian Rencana Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Rencana List				
IPO Saham	DADA	18 November 2021	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			15.213.689.031	Modal Kerja Anak Perusahaan PT Arba Propertindo	15.213.689.031	7	%
			199.401.385.783	Penyertaan Modal Kerja PT Kalibata Inovasi Maju	199.401.385.783	93	%

Rincian Realisasi Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Realisasi List				
IPO Saham	DADA	18 November 2021	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			15.213.689.031	Modal Kerja Anak Perusahaan PT Arba Propertindo	15.213.689.031	7	%
			199.401.385.783	Penyertaan Modal Kerja PT Kalibata Inovasi Maju	199.401.385.783	93	%

Rincian Biaya Penawaran Umum

Jenis Penawaran Umum	Kode Efek	Tanggal Efektif	Jumlah Hasil Penawaran	Uraian	Jumlah (Satuan Mata Uang)	Persentase	
IPO Saham	DADA	18 November 2021	218.994.000.000	a. biaya jasa penjaminan (underwriting fee);	218.994.000	0,1	%
				b. biaya jasa penyelenggaraan (management fee);	1.462.012.704	0,6676	%
				c. biaya jasa penjualan (selling fee);	218.994.000	0,1	%
				d. biaya jasa profesi penunjang pasar modal;	1.943.499.482	0,8875	%
				e. biaya jasa lembaga penunjang pasar modal; dan	124.999.585	0,0571	%
				f. biaya jasa konsultasi keuangan (financial advisory fee).	0	0	%
				g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***)	410.425.415	0,1874	%

Demikian untuk diketahui.

Hormat Kami,

PT Diamond Citra Propertindo Tbk.

Meri Anggraini

PT Diamond Citra Propertindo Tbk.

Jl. Palakali Raya, Kec.Kukusan, Kec.Beji, Depok,Jawa Barat

Telepon : (021) 29415959, Fax : (021) 29415959, <http://www.diamondland.id/>

Nama Pengirim	Meri Anggraini
Jabatan	Corporate Secretary
Tanggal dan Waktu	15-07-2026 19:30
Lampiran	1. LRPD DADA JUNI 2026.pdf
	2. SURAT PENGANTAR LRPD DADA JUNI 2026.pdf

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

Announcement Number	249/S.Kel/ADM-FATA/DLD/VII/2026
Issuer Name	PT Diamond Citra Propertindo Tbk.
Issuer Code	DADA
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)
IPO Saham	DADA		218,994,000,000	4,378,925,186	214,615,074,814	214,615,074,814	214,615,074,814	0

Allocation of Remaining Fund

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

Details of Public Offering Plan

Type of public offering	Name / Code of Securities	Listing date	List of plans				
IPO Saham	DADA		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			15,213,689,031	Modal Kerja Anak Perusahaan PT Arba Propertindo	15,213,689,031	7	%
			199,401,385,783	Penyertaan Modal Kerja PT Kalibata Inovasi Maju	199,401,385,783	93	%

Details of Public Offering Realization

Type of Public Offering	Name / Code of Securities	Listing Date	Realization Plan				
IPO Saham	DADA		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			15,213,689,031	Modal Kerja Anak Perusahaan PT Arba Propertindo	15,213,689,031	7	%
			199,401,385,783	Penyertaan Modal Kerja PT Kalibata Inovasi Maju	199,401,385,783	93	%

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	DADA		218,994,000,000	a. Underwriting fee	218,994,000	0.1	%
				b. Management fee	1,462,012,704	0.6676	%
				c. Selling fee	218,994,000	0.1	%
				d. Capital Market Supporting Profession fee	1,943,499,482	0.8875	%
				e. Capital Market Supporting Institution fee	124,999,585	0.0571	%
				f. Financial advisory fee	0	0	%
				g. Other fees which can be directly attributed as securities issuance fees	410,425,415	0.1874	%

Thus to be informed accordingly.

Respectfully,

PT Diamond Citra Propertindo Tbk.

Meri Anggraini

PT Diamond Citra Propertindo Tbk.

Jl. Palakali Raya, Kec.Kukusan, Kec.Beji, Depok,Jawa Barat

Phone : (021) 29415959, Fax : (021) 29415959, <http://www.diamondland.id/>

Sender Name	Meri Anggraini
Function	Corporate Secretary
Date and Time	15-07-2026 19:30
Attachment	1. LRPD DADA JUNI 2026.pdf
	2. SURAT PENGANTAR LRPD DADA JUNI 2026.pdf

This is an official document of PT Diamond Citra Propertindo Tbk. that does not require a signature as it was generated electronically by the electronic reporting system. PT Diamond Citra Propertindo Tbk. is fully responsible for the information contained within this document.