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Nomor Surat	140/S/01/PD-ATPI/VIII/2026
Nama Perusahaan	PT Asuransi Tugu Pratama Indonesia Tbk
Kode Emiten	TUGU
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	TUGU	28 Mei 2018	684.444.530.000	25.742.358.837	658.702.171.163	658.702.171.163	586.091.519.814,1	72.610.651.348,9

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
IPO Saham	TUGU	25.000.000.000	5,5	%	Bank Rakyat Indonesia (BRI) - Veteran	30	Afiliasi
		13.351.650.653	5,5	%	Bank Rakyat Indonesia (BRI) - Veteran	30	Afiliasi
		9.259.000.696	6,8	%	Bank Rakyat Indonesia (BRI) - Veteran	30	Afiliasi
		25.000.000.000	7,5	%	Bank Rakyat Indonesia (BRI) - Veteran	92	Afiliasi

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	
IPO Saham	TUGU	28 Mei 2018	184.436.607.925,64	Infrastruktur Pemasaran	184.436.607.925,64	28	%
			184.436.607.925,64	IT & Operasional Lainnya	184.436.607.925,64	28	%
			92.218.303.962,82	Rebranding & Promosi Produk	92.218.303.962,82	14	%
			197.610.651.348,9	Penyertaan Modal pada Entitas Anak	197.610.651.348,9	30	%

Rincian Realisasi Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Realisasi List				
			Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
IPO Saham	TUGU	28 Mei 2018	184.436.607.925,64	Infrastruktur Pemasaran	184.436.607.925,64	100	%
			184.436.607.925,64	IT & Operasional Lainnya	184.436.607.925,64	100	%
			92.218.303.962,82	Rebranding & Promosi Produk	92.218.303.962,82	100	%
			197.610.651.348,9	Penyertaan Modal pada Entitas Anak	125.000.000.000	63,2599983215332	%

Rincian Biaya Penawaran Umum

Jenis Penawaran Umum	Kode Efek	Tanggal Efektif	Jumlah Hasil Penawaran	Uraian	Jumlah (Satuan Mata Uang)	Persentase	
IPO Saham	TUGU	28 Mei 2018	684.444.530.000	a. biaya jasa penjaminan (underwriting fee);	14.041.101.366	2,05	%
				b. biaya jasa penyelenggaraan (management fee);	363.367.646	0,05	%
				c. biaya jasa penjualan (selling fee);	0	0	%
				d. biaya jasa profesi penunjang pasar modal;	1.905.182.639	0,28	%
				e. biaya jasa lembaga penunjang pasar modal; dan	136.000.000	0,02	%
				f. biaya jasa konsultasi keuangan (financial advisory fee).	95.372.993	0,01	%
				g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***)	9.201.334.193	1,34	%

Demikian untuk diketahui.

Hormat Kami,

PT Asuransi Tugu Pratama Indonesia Tbk

Aldy Rifianto

Financial Accounting Group Head

PT Asuransi Tugu Pratama Indonesia Tbk

Wisma Tugu I

Telepon : 021 - 52961777, Fax : 021 - 52961555, 52962555, www.tugu.com

Nama Pengirim	Aldy Rifianto
Jabatan	Financial Accounting Group Head
Tanggal dan Waktu	23-08-2026 09:27

Lampiran	1. Surat Laporan Penggunaan Dana IPO 30 Juni 2026.pdf
	2. Laporan penggunaan dana IPO Semester 1 2026.pdf

Dokumen ini merupakan dokumen resmi PT Asuransi Tugu Pratama Indonesia Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik oleh sistem pelaporan elektronik. PT Asuransi Tugu Pratama Indonesia Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

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Announcement Number	140/S/01/PD-ATPI/VIII/2026
Issuer Name	PT Asuransi Tugu Pratama Indonesia Tbk
Issuer Code	TUGU
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	TUGU		684,444,530,000	25,742,358,837	658,702,171,163	658,702,171,163	586,091,519,814.1	72,610,651,348.9

Allocation of Remaining Fund

Type of public offering	Name / Code of Securities	List of allocation					
		Remaining Fund (in Currency)	Interest/Yield Rate		Allocation	Retention Period	Relationship with the company
IPO Saham	TUGU	25,000,000,000	5.5	%	Bank Rakyat Indonesia (BRI) - Veteran	30	Afiliasi
		13,351,650,653	5.5	%	Bank Rakyat Indonesia (BRI) - Veteran	30	Afiliasi
		9,259,000,696	6.8	%	Bank Rakyat Indonesia (BRI) - Veteran	30	Afiliasi
		25,000,000,000	7.5	%	Bank Rakyat Indonesia (BRI) - Veteran	92	Afiliasi

Details of Public Offering Plan

Type of public offering	Name / Code of Securities	Listing date	List of plans				
			Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
IPO Saham	TUGU		184,436,607,925.64	Infrastruktur Pemasaran	184,436,607,925.64	28	%
			184,436,607,925.64	IT & Operasional Lainnya	184,436,607,925.64	28	%
			92,218,303,962.82	Rebranding & Promosi Produk	92,218,303,962.82	14	%
			197,610,651,348.9	Penyertaan Modal pada Entitas Anak	197,610,651,348.9	30	%

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	
IPO Saham	TUGU		184,436,607,925.64	Infrastruktur Pemasaran	184,436,607,925.64	100	%
			184,436,607,925.64	IT & Operasional Lainnya	184,436,607,925.64	100	%
			92,218,303,962.82	Rebranding & Promosi Produk	92,218,303,962.82	100	%
			197,610,651,348.9	Penyertaan Modal pada Entitas Anak	125,000,000,000	63.2599983215332	%

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	TUGU		684,444,530,000	a. Underwriting fee	14,041,101,366	2.05	%
				b. Management fee	363,367,646	0.05	%
				c. Selling fee	0	0	%
				d. Capital Market Supporting Profession fee	1,905,182,639	0.28	%
				e. Capital Market Supporting Institution fee	136,000,000	0.02	%
				f. Financial advisory fee	95,372,993	0.01	%
				g. Other fees which can be directly attributed as securities issuance fees	9,201,334,193	1.34	%

Thus to be informed accordingly.

Respectfully,

PT Asuransi Tugu Pratama Indonesia Tbk

Aldy Rifianto

Financial Accounting Group Head

PT Asuransi Tugu Pratama Indonesia Tbk

Wisma Tugu I

Phone : 021 - 52961777, Fax : 021 - 52961555, 52962555, www.tugu.com

Sender Name	Aldy Rifianto
Function	Financial Accounting Group Head
Date and Time	23-08-2026 09:27

Attachment	1. Surat Laporan Penggunaan Dana IPO 30 Juni 2026.pdf
	2. Laporan penggunaan dana IPO Semester 1 2026.pdf

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