

Nomor Surat	GMF/TS/SPE-2022/26
Nama Perusahaan	PT Garuda Maintenance Facility Aero Asia Tbk.
Kode Emiten	GMFI
Lampiran	1
Perihal	Laporan Penggunaan Dana Hasil Penawaran Umum

Mengoreksi surat kami nomor : GMF/DT/SPE-2022/26 tanggal 15 Juli 2026 perihal Laporan Penggunaan Dana Hasil Penawaran Umum, dengan ini perseroan menyampaikan hal sebagai berikut:

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	GMFI-R	11 Desember 2025	6.021.580.283.504	30.204.422.265	5.991.375.861.239	5.991.375.861.239	5.943.762.709.185	47.613.152.054

Penempatan Sisa Dana

Jenis Penawaran Umum	Kode Nama Efek	Penempatan List					
Right Issue	GMFI-R	Sisa Dana (satuan mata uang)	Tingkat Bunga/ Bagi Hasil		Penempatan	Jangka Waktu Penyimpanan	Hubungan dengan Perusahaan
		47.613.152.054	3	%	PT Bank Rakyat Indonesia (Persero) Tbk	Giro	Afiliasi

Rincian Rencana Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Rencana List				
Right Issue	GMFI-R	11 Desember 2025	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			5.991.375.861.239	Utilitas Lahan untuk Operasional Perseroan	5.664.912.000.000	94,55000305175781	%
			5.991.375.861.239	Modal Kerja Perseroan	326.463.861.239	5,449999809265137	%

Rincian Realisasi Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Realisasi List				
Right Issue	GMFI-R	11 Desember 2025	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			5.991.375.861.239	Utilisasi Lahan untuk Operasional Perseroan	5.664.912.000.000	94,55000305175781	%
			5.991.375.861.239	Modal Kerja Perseroan	278.850.709.185	4,650000095367432	%

Rincian Biaya Penawaran Umum

Jenis Penawaran Umum	Kode Efek	Tanggal Efektif	Jumlah Hasil Penawaran	Uraian	Jumlah (Satuan Mata Uang)	Persentase	
Right Issue	GMFI-R	11 Desember 2025	6.021.580.283.504	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;	18.872.764.998	62,49	%
				e. biaya jasa lembaga penunjang pasar modal; dan	166.500.000	0,55	%
				f. biaya jasa konsultasi keuangan (financial advisory fee).	10.246.000.000	33,91	%
				g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***)	919.157.267	3,04	%

Demikian untuk diketahui.

Hormat Kami,
PT Garuda Maintenance Facility Aero Asia Tbk.

Rian Fajar Isnaeni
VP Corporate Secretary & Legal

PT Garuda Maintenance Facility Aero Asia Tbk.

Gedung Manajemen PT Garuda Indonesia Lantai 3

Telepon : 550 8717, Fax : 55010461, www.gmf-aeroasia.co.id

Nama Pengirim	Rian Fajar Isnaeni
Jabatan	VP Corporate Secretary & Legal
Tanggal dan Waktu	09-09-2026 14:50
Lampiran	1. GMF TS SPE 2022 26.pdf

Dokumen ini merupakan dokumen resmi PT Garuda Maintenance Facility Aero Asia Tbk. yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik oleh sistem pelaporan elektronik. PT Garuda Maintenance Facility Aero Asia Tbk. bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Announcement Number	GMF/TS/SPE-2022/26
Issuer Name	PT Garuda Maintenance Facility Aero Asia Tbk.
Issuer Code	GMFI
Attachment	1
Subject	Laporan Penggunaan Dana Hasil Penawaran Umum

Correction to our previous announcement number : GMF/DT/SPE-2022/26 dated 15 July 2026 with the subject of Laporan Penggunaan Dana Hasil Penawaran Umum, the company hereby submit the following information :

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	GMFI-R		6,021,580,283,504	30,204,422,265	5,991,375,861,239	5,991,375,861,239	5,943,762,709,185	47,613,152,054

Allocation of Remaining Fund

Type of public offering	Name / Code of Securities	List of allocation					
Right Issue	GMFI-R	Remaining Fund (in Currency)	Interest/Yield Rate		Allocation	Retention Period	Relationship with the company
		47,613,152,054	3	%	PT Bank Rakyat Indonesia (Persero) Tbk	Giro	Afiliasi

Details of Public Offering Plan

Type of public offering	Name / Code of Securities	Listing date	List of plans				
Right Issue	GMFI-R		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			5,991,375,861,239	Utilitas Lahan untuk Operasional Perseroan	5,664,912,000,000	94.55000305175781	%
			5,991,375,861,239	Modal Kerja Perseroan	326,463,861,239	5.449999809265137	%

Details of Public Offering Realization

Type of Public Offering	Name / Code of Securities	Listing Date	Realization Plan				
Right Issue	GMFI-R		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			5,991,375,861,239	Utilisasi Lahan untuk Operasional Perseroan	5,664,912,000,000	94.55000305175781	%
			5,991,375,861,239	Modal Kerja Perseroan	278,850,709,185	4.650000095367432	%

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	GMFI-R		6,021,580,283,504	a. Underwriting fee	0	0	%
				b. Management fee	0	0	%
				c. Selling fee	0	0	%
				d. Capital Market Supporting Profession fee	18,872,764,998	62.49	%
				e. Capital Market Supporting Institution fee	166,500,000	0.55	%
				f. Financial advisory fee	10,246,000,000	33.91	%
				g. Other fees which can be directly attributed as securities issuance fees	919,157,267	3.04	%

Thus to be informed accordingly.

Respectfully,

PT Garuda Maintenance Facility Aero Asia Tbk.

Rian Fajar Isnaeni

VP Corporate Secretary & Legal

PT Garuda Maintenance Facility Aero Asia Tbk.

Gedung Manajemen PT Garuda Indonesia Lantai 3

Phone : 550 8717, Fax : 55010461, www.gmf-aeroasia.co.id

Sender Name	Rian Fajar Isnaeni
Function	VP Corporate Secretary & Legal
Date and Time	09-09-2026 14:50
Attachment	1. GMF TS SPE 2022 26.pdf

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