

Nomor Surat	XXXVII/762/AA/SBY/09/2026
Nama Perusahaan	PT Bank Kasikorn Indonesia Tbk
Kode Emiten	BMAS
Lampiran	2
Perihal	Laporan Penggunaan Dana Hasil Penawaran Umum

Mengoreksi surat kami nomor : XXXVII/442/AA/SBY/07/2026 tanggal 09 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	BMAS	10 November 2022	1.712.510.076.450	5.002.287.215	1.707.507.789.235	1.707.507.789.235	1.601.203.895.915,58	106.303.893.319,42

Penempatan Sisa Dana

Jenis Penawaran Umum	Kode Nama Efek	Penempatan List					
Right Issue	BMAS	Sisa Dana (satuan mata uang)	Tingkat Bunga/ Bagi Hasil		Penempatan	Jangka Waktu Penyimpanan	Hubungan dengan Perusahaan
		106.303.893.319,42	6,79	%	SRBI (Sekuritas Rupiah Bank Indonesia)	3 bulan	pihak Tiga

Rincian Rencana Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Rencana List				
Right Issue	BMAS	10 November 2022	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			1.109.880.063.002,75	Penyaluran Kredit Perseroan	1.109.880.063.002,75	65	%
			426.876.947.308,75	Investasi Teknologi Informasi	426.876.947.308,75	25	%
			85.375.389.461,75	Pengembangan SDM	85.375.389.461,75	5	%
			85.375.389.461,75	Pengembangan Jaringan Kantor	85.375.389.461,75	5	%

Rincian Realisasi Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Realisasi List				
Right Issue	BMAS	10 November 2022	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			1.109.880.063.002,75	Penyaluran Kredit Perseroan	1.109.880.063.002,75	65	%
			375.821.468.992,48	Investasi Teknologi Informasi	375.821.468.992,48	22,010000228881836	%
			56.924.495.119,35	Pengembangan SDM	56.924.495.119,35	3,3299999237060547	%
			58.577.868.801	Pengembangan Jaringan Kantor	58.577.868.801	3,430000066757202	%

Rincian Biaya Penawaran Umum

Jenis Penawaran Umum	Kode Efek	Tanggal Efektif	Jumlah Hasil Penawaran	Uraian	Jumlah (Satuan Mata Uang)	Persentase	
Right Issue	BMAS	10 November 2022	1.712.510.076.450	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;	2.185.325.000	0,128	%
				e. biaya jasa lembaga penunjang pasar modal; dan	111.010.000	0,006	%
				f. biaya jasa konsultasi keuangan (financial advisory fee).	1.660.000.000	0,097	%
				g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***)	1.045.952.215	0,016	%

Demikian untuk diketahui.

Hormat Kami,
PT Bank Kasikorn Indonesia Tbk

Iwan Djayawasita
Head Of Corporate Secretary

PT Bank Kasikorn Indonesia Tbk
Gedung Pacific Century Place, Lantai 39, Sudirman Central Business District (SCBD)
Telepon : 021-50805800, Fax : ,

Nama Pengirim	Iwan Djayawasita
Jabatan	Head Of Corporate Secretary
Tanggal dan Waktu	24-09-2026 20:24
Lampiran	1. LRPD PUT II 30 Juni 2026 - Bhs.pdf
	2. LRPD PUT II 30 June 2026 - Eng.pdf

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Announcement Number	XXXVII/762/AA/SBY/09/2026
Issuer Name	PT Bank Kasikorn Indonesia Tbk
Issuer Code	BMAS
Attachment	2
Subject	Laporan Penggunaan Dana Hasil Penawaran Umum

Correction to our previous announcement number : XXXVII/442/AA/SBY/07/2026 dated 09 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	BMAS		1,712,510,076,450	5,002,287,215	1,707,507,789,235	1,707,507,789,235	1,601,203,895,915.58	106,303,893,319.42

Allocation of Remaining Fund

Type of public offering	Name / Code of Securities	List of allocation					
Right Issue	BMAS	Remaining Fund (in Currency)	Interest/Yield Rate		Allocation	Retention Period	Relationship with the company
		106,303,893,319.42	6.79	%	SRBI (Sekuritas Rupiah Bank Indonesia)	3 bulan	pihak Tiga

Details of Public Offering Plan

Type of public offering	Name / Code of Securities	Listing date	List of plans				
Right Issue	BMAS		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			1,109,880,063,002.75	Penyaluran Kredit Perseroan	1,109,880,063,002.75	65	%
			426,876,947,308.75	Investasi Teknologi Informasi	426,876,947,308.75	25	%
			85,375,389,461.75	Pengembangan SDM	85,375,389,461.75	5	%
			85,375,389,461.75	Pengembangan Jaringan Kantor	85,375,389,461.75	5	%

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	BMAS		1,109,880,063,002.75	Penyaluran Kredit Perseroan	1,109,880,063,002.75	65	%
			375,821,468,992.48	Investasi Teknologi Informasi	375,821,468,992.48	22.01000028881836	%
			56,924,495,119.35	Pengembangan SDM	56,924,495,119.35	3.3299999237060547	%
			58,577,868,801	Pengembangan Jaringan Kantor	58,577,868,801	3.430000066757202	%

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	BMAS		1,712,510,076,450	a. Underwriting fee	0	0	%
				b. Management fee	0	0	%
				c. Selling fee	0	0	%
				d. Capital Market Supporting Profession fee	2,185,325,000	0.128	%
				e. Capital Market Supporting Institution fee	111,010,000	0.006	%
				f. Financial advisory fee	1,660,000,000	0.097	%
				g. Other fees which can be directly attributed as securities issuance fees	1,045,952,215	0.016	%

Thus to be informed accordingly.

Respectfully,

PT Bank Kasikorn Indonesia Tbk

Iwan Djayawasita
Head Of Corporate Secretary

PT Bank Kasikorn Indonesia Tbk
Gedung Pacific Century Place, Lantai 39, Sudirman Central Business District (SCBD)
Phone : 021-50805800, Fax : ,

Sender Name	Iwan Djayawasita
Function	Head Of Corporate Secretary
Date and Time	24-09-2026 20:24
Attachment	1. LRPD PUT II 30 Juni 2026 - Bhs.pdf
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