

Nomor Surat	135/EXT-CORP/DIVA/IX/2026
Nama Perusahaan	PT Distribusi Voucher Nusantara Tbk
Kode Emiten	DIVA
Lampiran	1
Perihal	Laporan Penggunaan Dana Hasil Penawaran Umum

Mengoreksi surat kami nomor : 104/EXT-CORP/DIVA/VII/2026 tanggal 14 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)
IPO Saham	DIVA	16 November 2018	632.142.815.000	19.999.677.297	612.143.137.703	612.143.137.703	609.140.351.839	3.002.785.864

Penempatan Sisa Dana

Jenis Penawaran Umum	Kode Nama Efek	Penempatan List					
IPO Saham	DIVA	Sisa Dana (satuan mata uang)	Tingkat Bunga/ Bagi Hasil		Penempatan	Jangka Waktu Penyimpanan	Hubungan dengan Perusahaan
		3.002.785.864	0,5	%	PT Bank Central Asia Tbk	Likuid	pihak Tiga

Rincian Rencana Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Rencana List				
IPO Saham	DIVA	16 November 2018	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			612.143.137.703	Modal Kerja	397.594.318.486	64,94999694824219	%
			612.143.137.703	Investasi	214.393.569.217	35,02000045776367	%
			612.143.137.703	SDM	155.250.000	0,029999999329447746	%

Rincian Realisasi Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Realisasi List				
IPO Saham	DIVA	16 November 2018	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			612.143.137.703	Modal Kerja	394.591.532.622	64,45999908447266	%
			612.143.137.703	Investasi	214.393.569.217	35,02000045776367	%
			612.143.137.703	SDM	155.250.000	0,029999999329447746	%

Rincian Biaya Penawaran Umum

Jenis Penawaran Umum	Kode Efek	Tanggal Efektif	Jumlah Hasil Penawaran	Uraian	Jumlah (Satuan Mata Uang)	Persentase	
IPO Saham	DIVA	16 November 2018	632.142.815.000	a. biaya jasa penjaminan (underwriting fee);	1.580.357.038	0,25	%
				b. biaya jasa penyelenggaraan (management fee);	9.482.142.225	1,5	%
				c. biaya jasa penjualan (selling fee);	1.580.357.038	0,25	%
				d. biaya jasa profesi penunjang pasar modal;	806.071.408	0,13	%
				e. biaya jasa lembaga penunjang pasar modal; dan	100.000.000	0,02	%
				f. biaya jasa konsultasi keuangan (financial advisory fee).	0	0	%
				g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***)	6.450.749.590	1,02	%

Demikian untuk diketahui.

Hormat Kami,

PT Distribusi Voucher Nusantara Tbk

Septi Suryani

Corporate Secretary

PT Distribusi Voucher Nusantara Tbk

AXA Tower Lt. 7, Suite 5, Kuningan City Jl Prof. Dr. Satrio Kav. 18, Setiabudi Jakarta

Telepon : +6221 30480712, Fax : +6221 30480713, www.ptdvn.com

Nama Pengirim	Septi Suryani
Jabatan	Corporate Secretary
Tanggal dan Waktu	11-09-2026 22:32
Lampiran	1. DIVA - LRPD per 30 Juni 2026 (Koreksi).pdf

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

Announcement Number	135/EXT-CORP/DIVA/IX/2026
Issuer Name	PT Distribusi Voucher Nusantara Tbk
Issuer Code	DIVA
Attachment	1
Subject	Laporan Penggunaan Dana Hasil Penawaran Umum

Correction to our previous announcement number : 104/EXT-CORP/DIVA/VII/2026 dated 14 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)
IPO Saham	DIVA		632,142,815,000	19,999,677,297	612,143,137,703	612,143,137,703	609,140,351,839	3,002,785,864

Allocation of Remaining Fund

Type of public offering	Name / Code of Securities	List of allocation					
IPO Saham	DIVA	Remaining Fund (in Currency)	Interest/Yield Rate		Allocation	Retention Period	Relationship with the company
		3,002,785,864	0.5	%	PT Bank Central Asia Tbk	Likuid	pihak Tiga

Details of Public Offering Plan

Type of public offering	Name / Code of Securities	Listing date	List of plans				
IPO Saham	DIVA		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			612,143,137,703	Modal Kerja	397,594,318,486	64.94999694824219	%
			612,143,137,703	Investasi	214,393,569,217	35.02000045776367	%
			612,143,137,703	SDM	155,250,000	0.029999999329447746	%

Details of Public Offering Realization

Type of Public Offering	Name / Code of Securities	Listing Date	Realization Plan				
IPO Saham	DIVA		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			612,143,137,703	Modal Kerja	394,591,532,622	64.45999908447266	%
			612,143,137,703	Investasi	214,393,569,217	35.02000045776367	%
			612,143,137,703	SDM	155,250,000	0.029999999329447746	%

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	DIVA		632,142,815,000	a. Underwriting fee	1,580,357,038	0.25	%
				b. Management fee	9,482,142,225	1.5	%
				c. Selling fee	1,580,357,038	0.25	%
				d. Capital Market Supporting Profession fee	806,071,408	0.13	%
				e. Capital Market Supporting Institution fee	100,000,000	0.02	%
				f. Financial advisory fee	0	0	%
				g. Other fees which can be directly attributed as securities issuance fees	6,450,749,590	1.02	%

Thus to be informed accordingly.

Respectfully,
PT Distribusi Voucher Nusantara Tbk

Septi Suryani

PT Distribusi Voucher Nusantara Tbk
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Sender Name	Septi Suryani
Function	Corporate Secretary
Date and Time	11-09-2026 22:32
Attachment	1. DIVA - LRPD per 30 Juni 2026 (Koreksi).pdf

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