

Nomor Surat	173/YUP-FIN/X/2026
Nama Perusahaan	PT Yupi Indo Jelly Gum Tbk
Kode Emiten	YUPI
Lampiran	1
Perihal	Laporan Penggunaan Dana Hasil Penawaran Umum

Mengoreksi surat kami nomor : 108/YUP-FIN/VII/2026 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 Penggunaa n Dana Menurut Prospektus (satuan mata uang)	Realisasi Penggunaa n Dana Menurut Prospektus (satuan mata uang)	Sisa Dana (satuan mata uang)
IPO Saham	YUPI	18 Maret 2025	612.639.933.000	15.965.548.948	596.674.384.052	596.674.384.052	55.300.000.000	541.374.384.052

Penempatan Sisa Dana

Jenis Penawaran Umum	Kode Nama Efek	Penempatan List					
IPO Saham	YUPI	Sisa Dana (satuan mata uang)	Tingkat Bunga/ Bagi Hasil		Penempatan	Jangka Waktu Penyimpanan	Hubungan dengan Perusahaan
		1.374.384.052	0	%	Tabungan Giro Bank Panin	-	pihak Tiga
		25.000.000.000	0,5	%	Tabungan Giro Bank Panin (hold)	3 Bulan	pihak Tiga
		20.000.000.000	5,15	%	Deposito Bank BTPN Syariah	1 Bulan	pihak Tiga
		50.000.000.000	6,25	%	Deposito Bank Panin	1 Bulan	pihak Tiga
		50.000.000.000	6,25	%	Deposito Bank Panin	1 Bulan	pihak Tiga
		50.000.000.000	6,25	%	Deposito Bank Panin	1 Bulan	pihak Tiga
		10.000.000.000	5,25	%	Deposito Bank CTBC	1 Bulan	pihak Tiga
		50.000.000.000	4,35	%	Deposito Bank CTBC	1 Bulan	pihak Tiga
		10.000.000.000	5,5	%	Deposito Bank CTBC	3 Bulan	pihak Tiga
		150.000.000.000	4,25	%	Deposito Bank CTBC	3 Bulan	pihak Tiga
		25.000.000.000	2,5	%	Deposito Bank OCBC Syariah	3 Bulan	pihak Tiga
		25.000.000.000	5,25	%	Deposito Bank OCBC Syariah	3 Bulan	pihak Tiga
		25.000.000.000	4,25	%	Deposito Bank OCBC Syariah	3 Bulan	pihak Tiga
		50.000.000	0,5	%	Tabungan Giro Bang OCBC Syariah (hold)	3 Bulan	pihak Tiga

Rincian Rencana Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Rencana List				
IPO Saham	YUPI	18 Maret 2025	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			42.960.555.517	Belanja Modal	429.605.556.517	72	%
			167.068.827.535	Modal Kerja	167.068.827.535	28	%

Rincian Realisasi Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Realisasi List				
IPO Saham	YUPI	18 Maret 2025	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			55.300.000.000	Modal Kerja	55.300.000.000	9,270000457763672	%

Rincian Biaya Penawaran Umum

Jenis Penawaran Umum	Kode Efek	Tanggal Efektif	Jumlah Hasil Penawaran	Uraian	Jumlah (Satuan Mata Uang)	Persentase	
IPO Saham	YUPI	18 Maret 2025	612.639.933.000	a. biaya jasa penjaminan (underwriting fee);	3.675.839.598	23,02	%
				b. biaya jasa penyelenggaraan (management fee);	689.219.925	4,32	%
				c. biaya jasa penjualan (selling fee);	689.219.925	4,32	%
				d. biaya jasa profesi penunjang pasar modal;	8.480.721.400	53,12	%
				e. biaya jasa lembaga penunjang pasar modal; dan	1.187.500.000	7,44	%
				f. biaya jasa konsultasi keuangan (financial advisory fee).	992.640.600	6,22	%
				g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***)	250.407.500	1,57	%

Demikian untuk diketahui.

Hormat Kami,
PT Yupi Indo Jelly Gum Tbk

Rusman Apandi
Direktur Keuangan

Jl. Pancasila IV, Desa Cicadas, Kecamatan Gunung Putri, Kabupaten Bogor, 16964,
Telepon : (021) 8672450, Fax : (021) 8672455, www.yupi.co.id

Nama Pengirim	Rusman Apandi
Jabatan	Direktur Keuangan
Tanggal dan Waktu	13-10-2026 17:02
Lampiran	1. LRPD 13 Oktober 2026 - Koreksi.pdf

Dokumen ini merupakan dokumen resmi PT Yupi Indo Jelly Gum Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik oleh sistem pelaporan elektronik. PT Yupi Indo Jelly Gum Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Announcement Number	173/YUP-FIN/X/2026
Issuer Name	PT Yupi Indo Jelly Gum Tbk
Issuer Code	YUPI
Attachment	1
Subject	Laporan Penggunaan Dana Hasil Penawaran Umum

Correction to our previous announcement number : 108/YUP-FIN/VII/2026 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)
IPO Saham	YUPI		612,639,933,000	15,965,548,948	596,674,384,052	596,674,384,052	55,300,000,000	541,374,384,052

Allocation of Remaining Fund

Type of public offering	Name / Code of Securities	List of allocation					
IPO Saham	YUPI	Remaining Fund (in Currency)	Interest/Yield Rate		Allocation	Retention Period	Relationship with the company
		1,374,384,052	0	%	Tabungan Giro Bank Panin	-	pihak Tiga
		25,000,000,000	0.5	%	Tabungan Giro Bank Panin (hold)	3 Bulan	pihak Tiga
		20,000,000,000	5.15	%	Deposito Bank BTPN Syariah	1 Bulan	pihak Tiga
		50,000,000,000	6.25	%	Deposito Bank Panin	1 Bulan	pihak Tiga
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		25,000,000,000	5.25	%	Deposito Bank OCBC Syariah	3 Bulan	pihak Tiga
		25,000,000,000	4.25	%	Deposito Bank OCBC Syariah	3 Bulan	pihak Tiga
		50,000,000	0.5	%	Tabungan Giro Bang OCBC Syariah (hold)	3 Bulan	pihak Tiga

Details of Public Offering Plan

Type of public offering	Name / Code of Securities	Listing date	List of plans				
IPO Saham	YUPI		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			42,960,555,517	Belanja Modal	429,605,556,517	72	%
			167,068,827,535	Modal Kerja	167,068,827,535	28	%

Details of Public Offering Realization

Type of Public Offering	Name / Code of Securities	Listing Date	Realization Plan				
IPO Saham	YUPI		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			55,300,000,000	Modal Kerja	55,300,000,000	9.270000457763672	%

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	YUPI		612,639,933,000	a. Underwriting fee	3,675,839,598	23.02	%
				b. Management fee	689,219,925	4.32	%
				c. Selling fee	689,219,925	4.32	%
				d. Capital Market Supporting Profession fee	8,480,721,400	53.12	%
				e. Capital Market Supporting Institution fee	1,187,500,000	7.44	%
				f. Financial advisory fee	992,640,600	6.22	%
				g. Other fees which can be directly attributed as securities issuance fees	250,407,500	1.57	%

Thus to be informed accordingly.

Respectfully,
PT Yupi Indo Jelly Gum Tbk

Rusman Apandi
Direktur Keuangan

Jl. Pancasila IV, Desa Cicadas, Kecamatan Gunung Putri, Kabupaten Bogor, 16964,

Phone : (021) 8672450, Fax : (021) 8672455, www.yupi.co.id

Sender Name	Rusman Apandi
Function	Direktur Keuangan
Date and Time	13-10-2026 17:02
Attachment	1. LRPD 13 Oktober 2026 - Koreksi.pdf

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