

Nomor Surat	084/X/2026-CSExt
Nama Perusahaan	Matahari Putra Prima Tbk
Kode Emiten	MPPA
Lampiran	1
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)
Right Issue	MPPA-R	17 Juni 2026	1.043.112.000.000	6.216.000.000	1.036.895.000.000	1.036.895.000.000	1.036.895.000.000	0

Penempatan Sisa Dana

Jenis Penawaran Umum	Kode Nama Efek	Penempatan List					
Right Issue	MPPA-R	Sisa Dana (satuan mata uang)	Tingkat Bunga/ Bagi Hasil		Penempatan	Jangka Waktu Penyimpanan	Hubungan dengan Perusahaan
		0	3,25	%	Bank CIMB Niaga	N/A	pihak Tiga

Rincian Rencana Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Rencana List				
Right Issue	MPPA-R	17 Juni 2026	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			1.036.895.000.000	Pembelian Aset	780.000.000.000	75,22000122070312	%
			1.036.895.000.000	Modal Kerja	256.895.000.000	24,7800000686645508	%

Rincian Realisasi Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Realisasi List				
Right Issue	MPPA-R	17 Juni 2026	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			1.036.895.000.000	Pembelian Aset	780.000.000.000	75,22000122070312	%
			1.036.895.000.000	Modal Kerja	256.895.000.000	24,780000686645508	%

Rincian Biaya Penawaran Umum

Jenis Penawaran Umum	Kode Efek	Tanggal Efektif	Jumlah Hasil Penawaran	Uraian	Jumlah (Satuan Mata Uang)	Persentase	
Right Issue	MPPA-R	17 Juni 2026	1.043.112.000.000	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;	4.133.000.000	0,4	%
				e. biaya jasa lembaga penunjang pasar modal; dan	164.000.000	0,02	%
				f. biaya jasa konsultasi keuangan (financial advisory fee).	1.100.000.000	0,11	%
				g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***)	821.000.000	0,08	%

Demikian untuk diketahui.

Hormat Kami,
Matahari Putra Prima Tbk

Detryanti Putri
Corporate Secretary

Matahari Putra Prima Tbk

Hypermart Cyberpark - Lantai UG Jl. Sultan Falatehan, Lippo Karawaci Utara,

Telepon : 021 5081 3000, Fax : -, www.mppa.co.id

Nama Pengirim	Detryanti Putri
Jabatan	Corporate Secretary
Tanggal dan Waktu	02-10-2026 16:32
Lampiran	1. 084 OJK LRPD Hasil PUT VIII 30Sep26.pdf

Dokumen ini merupakan dokumen resmi Matahari Putra Prima Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik oleh sistem pelaporan elektronik. Matahari Putra Prima Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Announcement Number	084/X/2026-CSExt
Issuer Name	Matahari Putra Prima Tbk
Issuer Code	MPPA
Attachment	1
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)
Right Issue	MPPA-R		1,043,112,000,000	6,216,000,000	1,036,895,000,000	1,036,895,000,000	1,036,895,000,000	0

Allocation of Remaining Fund

Type of public offering	Name / Code of Securities	List of allocation					
Right Issue	MPPA-R	Remaining Fund (in Currency)	Interest/Yield Rate		Allocation	Retention Period	Relationship with the company
		0	3.25	%	Bank CIMB Niaga	N/A	pihak Tiga

Details of Public Offering Plan

Type of public offering	Name / Code of Securities	Listing date	List of plans				
Right Issue	MPPA-R		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			1,036,895,000,000	Pembelian Aset	780,000,000,000	75.22000122070312	%
			1,036,895,000,000	Modal Kerja	256,895,000,000	24.780000686645508	%

Details of Public Offering Realization

Type of Public Offering	Name / Code of Securities	Listing Date	Realization Plan				
Right Issue	MPPA-R		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			1,036,895,000,000	Pembelian Aset	780,000,000,000	75.22000122070312	%
			1,036,895,000,000	Modal Kerja	256,895,000,000	24.780000686645508	%

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	MPPA-R		1,043,112,000,000	a. Underwriting fee	0	0	%
				b. Management fee	0	0	%
				c. Selling fee	0	0	%
				d. Capital Market Supporting Profession fee	4,133,000,000	0.4	%
				e. Capital Market Supporting Institution fee	164,000,000	0.02	%
				f. Financial advisory fee	1,100,000,000	0.11	%
				g. Other fees which can be directly attributed as securities issuance fees	821,000,000	0.08	%

Thus to be informed accordingly.

Respectfully,

Matahari Putra Prima Tbk

Detryanti Putri

Corporate Secretary

Matahari Putra Prima Tbk

Hypermart Cyberpark - Lantai UG Jl. Sultan Falatehan, Lippo Karawaci Utara,

Phone : 021 5081 3000, Fax : -, www.mppa.co.id

Sender Name	Detryanti Putri
Function	Corporate Secretary
Date and Time	02-10-2026 16:32
Attachment	1. 084 OJK LRPD Hasil PUT VIII 30Sep26.pdf

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