

Jakarta, 15 Juli 2026

Number: 576/DSF/VII/2026

Dear

**Head of the Department of Supervision of Issuers and Public
Companies of the Financial Services Authority**

Soemitro Djojohadikusumo
Building Jl. Lapangan Banteng
Timur No. 2-4 Jakarta 12190

**Head of the Service Sector Listing
Division of PT Bursa Efek Indonesia**

Indonesia Stock Exchange Building
Tower I Jl. Jend. Sudirman Kav.52-5
Jakarta 12190

**Subject : Report on the Realization of the Use of Public Offering Proceeds of PT Dewi Shri
Farmino Tbk (the "Company") as of June 30, 2026**

Respectfully,

Referring to the Financial Services Authority Regulation Number 40 of 2025 concerning the Use of Public Offering Proceeds and the Decree of the Board of Directors of PT Bursa Efek Indonesia regarding the Amendment to Regulation Number I-E concerning the Obligation to Use Public Offering Proceeds of PT Dewi Shri Farmino Tbk as of June 30, 2026 as attached.

We convey this and for our attention, we thank you.

Sincerely,

PT Dewi Shri Farmino Tbk



PT DEWI SHRI FARMINDO Tbk
—DSF—

Aditiya Fajar Junus

Direktur Utama

Report on the Realization of the Use of Public Offering Funds
PT Dewi Shri Farmindo Tbk
As of June 30, 2026

Yes	Types of Public Offerings	Effective Date	Value of Public Offering Realization			Plans to Use Funds		Realization of Funds Use			Remaining Funds from Public Offering			Target Time of Use of Funds
			Total Public Offering Proceeds	Public Offering Fees	Net Results	Total	Percentage of PU results	Total	Percentage of PU results	Posts in Financial Statements	Total	Percentage of PU results	Remarks	
1	Initial Stock Public Offering	July 11 2022	70.000.000.000	5.778.486.234	64.221.513.766	64.221.513.766	100%	54.450.714.026	84,79%	Assets	9.770.799.740	15,21%	Development Obstacles due to post-earthquake geological conditions at the site pembangunan	Fourth Quarter 2026

Jakarta, 14 Juli 2026



PT DEWI SHRI FARMINDO Tbk
DSF

Aditiya Fajar Junus
Direktur Utama

Kp. Cimenyan RT. 003 RW. 003 Cintaasih, Gekbrong
Kab. Cianjur, Jawa Barat



PT DEWI SHRI FARMINDO Tbk
DSF

Details of the Realization of Funds Report

1. Details of Public Offering Fees

Types of Public Offerings	Effective Date	Total Public Offering Proceeds	Public Offering Fees		
			Cost Description	Quantity	Percentage
Initial Stock Public Offering	July 11, 2022	70.000.000.000	Underwriting Fee	837.900.000	15%
			Management fee	2.401.400.000	41,56%
			Selling Fee	686.700.000	12%
			Public Accountant Services	69.385.000	1,2%
			Legal Consultant Services	725.000.000	12,55%
			Notary Services	0	0
			Statement of Registration at OJK	35.000.000	0,61%
			Listing on the IDX	187.750.000	3,25%
			KSEI Registration	22.200.000	0,38%
			Miscellaneous charges attributable	89.554.134	1,55%

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1. Details of the Plan and Realization of the Use of Public Offering Funds

Types of Public Offerings	Effective Date	Total Public Offering Proceeds	Plans to Use Funds								Percentage of planned use of funds to the value of the proceeds of the Public Offering	Realization of Funds Use								Percentage realization of the value of the Offer result General	Deviation	Remarks
			Level 1		Level 2		Level 3		Level 4			Level 1		Level 2		Level 3		Level 4				
			Description	Value	Description	Value	Description	Value	Description	Value		Description	Value	Description	Value	Description	Value	Description	Value			
Initial Stock Public Offering	July 11 2022	70.000.000.000	Affiliate Land Purchase	7.485.570.000							11.66%	Affiliate Land Purchase	7.485.570.000							11.66%	0%	It has been realized Transactions with Affiliates
			Purchase of Non-Residential Land	3.672.134.375							5.72%	Purchase of Non-Residential Land	3.672.134.375							5.72%	0%	It has been realized Transactions with non-affiliated parties
			Construction of RPA Facilities on affiliate land	6.500.000.000							10.12%	Construction of RPA Facilities on affiliate land	110.000.000							0.17%	98,3%	Partially realized due to development obstacles due to Geological Conditions of the Location After the Cianjur Earthquake
			Construction of Broiler Commercial Facilities Farm on Non-Affiliated Land	9.987.974.532							15,55%	Broiler Facility Construction Commercial Farm on Non-Affiliated Land	6.715.736.225							10.46%	32,8%	Partially realized due to development obstacles due to Geological Conditions of the Location After the Cianjur Earthquake
			The company's working capital	36.575.834.859							56,95%	The company's working capital	36.467.273.426							56.78%	0,3%	It has been realized Transactions with non-affiliated parties

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1. Details of Placement of Remaining Funds

Types of Public Offerings	Effective Date	Remaining Funds	Placement	Storage Period	Interest Rate or Profit Sharing	Relationship with the Company
Initial Stock Public Offering	July 11, 2022	9.500.000.000	Bank Ina Deposit 1003315278	<i>rollover</i>	5%	Non-Affiliated
		1.000.000.000	1003320622	<i>rollover</i>		

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