

Number : KSEI-1789/DIR/0425

April 17, 2025

Attachment : -

Letter Classification : General

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Registration of PT Halal Froz Indonesia Sharia Securities Crowdfunding (SCFS) Phase II Year 2025 at KSEI

Dear Sir/Madam,

We would like to inform you that the following Sharia Securities Crowdfunding (SCFS) has been successfully registered in the Indonesia Central Securities Depository (KSEI) Collective Custody, with details as follows:

| | | |
|-----------------------------------|---|---|
| Issuer Name | : | Halal Froz Indonesia, PT |
| Securities Code | : | HAFI02X2SCFS |
| ISIN Code | : | IDZ000053802 |
| Securities Name | : | PT Halal Froz Indonesia Sharia Securities Crowdfunding (SCFS) Phase 2 Year 2025 |
| Annual Profit-Sharing | : | Floating |
| Profit-Sharing Calculation Period | : | Actual/Actual |
| Book Entry Unit | : | Rp100,000 |
| SCFS Offering Period at Arranger | : | March 20, 2025 |
| Fully Funded Date | : | March 20, 2025 |
| Electronic Distribution Date | : | April 21, 2025 |
| Profit-Sharing Payment Date | : | April 24, 2025 |
| Maturity Date | : | August 24, 2025 |
| Profit-Sharing Payment Frequency | : | Every month |
| Tenure | : | 4 Months 3 Calendar Days |
| Principal Amount | : | Rp649,700,000 |
| Arranger | : | PT Urun Bangun Negeri |

SCFS profit-sharing payments are not processed through KSEI as the issuance period does not exceed one (1) year.

The above SCFS is subject to Financial Services Authority Regulation (POJK) Number 57/POJK.04/2020 on Securities Offerings Through Information Technology-Based Crowdfunding Services. Accordingly, the Issuer, Arranger, and other relevant parties are responsible for ensuring its compliance with applicable laws and regulations.

KSEI is a Central Securities Depository responsible for safekeeping and recording ownership of Securities issued by the Securities Issuer. In this regard, KSEI is not responsible for the compliance of the SCFS issuance with laws and regulations, including the fulfillment of all rights of Securities Holders by the Securities Issuer as stated in the issuance documents.

For further information, please contact our Securities Management Unit at 5299-1143 or via email at pe@ksei.co.id.

Thank you for your kind attention and cooperation.

Sincerely yours,

Egy Essiqy

Director for Settlement, Custodian Services,
and Surveillance

Nina Pratama

Acting Head of Custodian Service Division

CC:

1. Chief Executive of Capital Market, Financial Derivatives, and Carbon Exchange Supervision – Financial Services Authority (OJK);
2. PT Halal Froz Indonesia; and
3. PT Urun Bangun Negeri.