

Number : KSEI-3020/DIR/0625 June 19, 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 3 Year 2025 at KSEI

Dear Sir/Madam,

We hereby inform you that the following Sharia Securities Crowdfunding ("SCFS") has been registered into the Indonesia Central Securities Depository's (KSEI) Collective Custody with details as follows:

Issuer Name	:	Halal Froz Indonesia, PT
Securities Code	:	HAFI02X3SCFS
ISIN Code	:	IDZ000057902
Securities Name	:	PT Halal Froz Indonesia Musharaka Sukuk Phase 3 Year 2025 Offered Through Sharia Securities Crowdfunding
Annual Profit-Sharing Rate	:	Floating
Profit-Sharing Period	:	Actual/Actual
Book Entry Unit	:	Rp100,000
SCFS Offering Period at Arranger	:	May 23, 2025 – June 2, 2025
Fully Funded Date	:	June 2, 2025
Electronic Distribution Date	:	June 20, 2025
First Profit-Sharing Payment Date	:	July 9, 2025
Maturity Date	:	June 10, 2026
Profit-Sharing Payment Frequency	:	Every Month
Tenure	:	11 Months 21 Calendar Days
Principal Amount	:	Rp2,227,900,000
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,

**Eqy Essiqy** 

Director for Settlement, Custodian Services. and Surveillance

Yulia Purnama Sari

Head of Custodian Services Division

## CC:

- 1. Chief Executive for Capital Market Supervision Financial Services Authority (OJK);
- 2. PT Halal Froz Indonesia; and
- 3. PT Urun Bangun Negeri.