

Number : KSEI-16754/JKU/0725
Attachment : -
Letter Classification : General

July 2, 2025

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re : Reschedule of PT Halal Froz Indonesia Sharia Securities Crowdfunding 3 Year 2025's Amortization Payment

Dear Sir/Madam,

We hereby inform you that PT Halal Froz Indonesia will make the Amortization Payment for PT Halal Froz Indonesia Sharia Securities Crowdfunding 3 Year 2025 as follows:

Securities Name	PT Halal Froz Indonesia Sharia Securities Crowdfunding 3 Year 2025			
ISIN Code	IDZ000057902			
Securities Code	HAFI02X3SCFS			
Maturity Date	June 10, 2026			
Principal Amount	Rp2,227,900,000			
Time Frame	11 Months, 21 Calendar Days			
Amortization Payment Schedule:	Payment Number	Payment Date	Amortization/Principal Amount	Remaining Principal Amount
	1	July 9, 2025	Rp10,000,000	Rp2,217,900,000
	2	August 08, 2025	Rp10,000,000	Rp2,207,900,000
	3	September 10, 2025	Rp2,227,900,000	Rp2,197,900,000
	4	October 08, 2025	Rp50,000,000	Rp2,147,900,000
	5	November 10, 2025	Rp50,000,000	Rp2,097,900,000
	6	December 10, 2025	Rp50,000,000	Rp2,047,900,000
	7	January 08, 2026	Rp50,000,000	Rp1,997,900,000
	8	February 10, 2026	Rp50,000,000	Rp1,947,900,000
	9	March 10, 2026	Rp50,000,000	Rp1,897,900,000

As part of our commitment to Good Corporate Governance, KSEI has implemented an Anti-Bribery Management System applicable to all KSEI personnel. If you become aware of any violations related to this matter, please report them through KSEI's official email address for reporting violations at lapor@kseiwbs.co.id.

	10	April 8, 2026	Rp50,000,000	Rp1,847,900,000
	11	May 8, 2026	Rp50,000,000	Rp50,000,000
	Redemption	June 10, 2026	Rp1,797,900,000	Rp0

1st Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 1st Amortization Payment.	July 8, 2025
The 1st Amortization Payment Date	July 9, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	July 8, 2025
Purchase Price Report Date*)	July 7, 2025

2nd Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 2nd Amortization Payment.	August 7, 2025
The 2nd Amortization Payment Date	August 8, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	August 7, 2025
Purchase Price Report Date*)	August 6, 2025

3rd Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 3rd Amortization Payment.	September 9, 2025
The 3rd Amortization Payment Date	September 10, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	September 9, 2025
Purchase Price Report Date*)	September 8, 2025

4th Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 4th Amortization Payment.	October 07, 2025
The 4th Amortization Payment Date	October 08, 2025

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Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	October 7, 2025
Purchase Price Report Date*)	October 6, 2025

5th Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 5th Amortization Payment.	November 7, 2025
The 5th Amortization Payment Date	November 10, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	November 7, 2025
Purchase Price Report Date*)	November 28, 2025

6th Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 6th Amortization Payment.	December 9, 2025
The 6th Amortization Payment Date	December 10, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	December 9, 2025
Purchase Price Report Date*)	December 8, 2025

7th Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 7th Amortization Payment.	January 7, 2026
The 7th Amortization Payment Date	January 8, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	January 7, 2026
Purchase Price Report Date*)	January 06, 2026

8th Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 8th Amortization Payment.	February 9, 2026
The 8th Amortization Payment Date	February 10, 2026

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Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	February 9, 2026
Purchase Price Report Date*)	February 8, 2026

9th Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 9th Amortization Payment.	March 9, 2026
The 9th Amortization Payment Date	March 10, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	March 9, 2026
Purchase Price Report Date*)	March 8, 2026

10th Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 10th Amortization Payment.	April 7, 2026
The 10th Amortization Payment Date	April 8, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	April 7, 2026
Purchase Price Report Date*)	April 6, 2026

11th Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 11th Amortization Payment.	May 7, 2026
The 11th Amortization Payment Date	May 8, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	May 7, 2026
Purchase Price Report Date*)	May 6, 2026

The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Remaining Principal Redemption payment.	June 9, 2026
Partial Remaining Principal Redemption Payment Date	June 10, 2026

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Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	June 9, 2026
Purchase Price Report Date*)	June 8, 2026

*) If the Purchase Price Report is not received, the purchase price will be assumed to equal the securities' principal value (par value).

The funds for the Amortization and Interest Payments will be distributed through C-BEST to sub-accounts or corporate action accounts on the payment date.

Thank you for your kind attention and cooperation.

Sincerely yours,

Yulia Purnama Sari

Head of Custodian Services Division

AM. Anggita Maharani

Head of Securities Management Unit
Custodian Services 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 Shafiq Digital Indonesia.

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