

Number : KSEI-0796/DIR/0226
Attachment : -
Letter Classification : General

February 5, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Registration of CV Ardelia Debt-Based Securities Crowdfunding 1 (SCF) Phase 1 Year 2025 at KSEI

Dear Sir/Madam,

We hereby inform you that the following Debt-Based Securities Crowdfunding has been successfully registered in the Indonesia Central Securities Depository (KSEI) Collective Custody with the following details:

Issuer Name	:	CV Ardelia
Securities Code	:	ADEL02X1SCF
ISIN Code	:	IDZ000074006
Securities Name	:	CV Ardelia Debt-Based Securities Crowdfunding 1 (SCF) Phase 1 Year 2025
Interest Type and Rate	:	16% p.a (Fixed)
Coupon Calculation Period	:	Actual / 365
Book Entry Unit	:	Rp1,500,000,000
SCF Offering Period at Arranger	:	January 18 – 22, 2026
Fully Funded Date	:	January 22, 2026
Electronic Distribution Date	:	February 6, 2026
First Interest Payment Date	:	February 22, 2026
Maturity Date	:	April 22, 2026
Interest Payment Frequency	:	Every Month
Tenure	:	2 Months 16 Calendar Days

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@kseiws.co.id.

Principal Amount	:	Rp1,500,000,000
Arranger	:	PT Dana Aguna Nusantara ("Danamart")

The SCF's interest payments will be made outside KSEI, as the SCF has been issued for less than 1 year.

The SCF complies with Financial Services Authority Regulation (POJK) Number 17 Year 2025 on Securities Offering through Information Technology-Based Crowdfunding. Therefore, the Issuer, Arranger, and other involved parties are responsible for the SCF issuance's compliance with existing rules 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 SCF 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 of Settlement, Custodian Services,
and Surveillance

Yulia Purnama Sari

Head of Custodian Services Division

CC:

1. Chief Executive of Capital Market, Financial Derivatives, and Carbon Exchange Supervision – Financial Services Authority (OJK);
2. CV Ardelia; and
3. PT Dana Aguna Nusantara.

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