

Number : KSEI-11313/JKU/0526
Attachment : -
Letter Classification : General

May 19, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re : Reschedule of PT Halal Froz Indonesia Shelf Registration Ijara Sharia Securities Crowdfunding Phase 3 Year 2025 (HAFI02X3SCFS) Amortization and Principal Redemption Payments

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-2810/DIR/0426, dated April 29, 2026, regarding the Postponement of PT Halal Froz Indonesia Shelf Registration Ijara Sharia Securities Crowdfunding Phase 3 Year 2025 (HAFI02X3SCFS) Principal Redemption Payment and information we received from PT Urun Bangun Negeri, in its capacity as the Arranger, through Letter Number 115/URUNRI-KSEI/EXT/V/2026, dated May 18, 2026, regarding Request to Reschedule PT Halal Froz Indonesia Shelf Registration Ijara Sharia Securities Crowdfunding Phase 3 Year 2025 Payments, we hereby inform you that the Sharia Securities Crowdfunding's Amortization and Principal Redemption Payments Schedule has been changed as follows:

Previously,

Securities Name	PT Halal Froz Indonesia Sharia Securities Crowdfunding Phase 3 Year 2025			
ISIN Code	IDZ000057902			
Securities Code	HAFI02X3SCFS			
Maturity Date	April 30, 2026			
Principal Amount	Rp2,227,900,000			
Time Frame	10 Months, 10 Calendar Days			
Reschedule of Amortization and Principal Redemption Payments	Payment Number	Payment Date	Amortization/Principal Amount	Remaining Principal Amount
	1	July 9, 2025	Rp10,000,000	Rp2,217,900,000
	2	August 8, 2025	Rp10,000,000	Rp2,207,900,000
	3	September 10, 2025	Rp10,000,000	Rp2,197,900,000
	4	October 8, 2025	Rp50,000,000	Rp2,147,900,000
	5	November 10, 2030	Rp50,000,000	Rp2,097,900,000
	6	December 10, 2025	Rp50,000,000	Rp2,047,900,000
	7	January 8, 2026	Rp50,000,000	Rp1,997,900,000
	8	April 15, 2026	Rp250,000,000	Rp1,747,900,000
	Redemption	April 30, 2026	Rp1,747,900,000	Rp0

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@kseiwb.com.

Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
HAFI02X3SCFS	IDZ000057902	On Maturity Date	Floating	June 19, 2026	11 Months 29 Calendar Days	<ul style="list-style-type: none"> The 8th Principal Amortization Payment of Rp250,000,000 was made on April 15, 2026. The 9th Principal Amortization Payment of Rp1,380,580,000 will be made on May 22, 2026. The Full Remaining Principal Redemption Payment of Rp367,320,000 will be made on June 19, 2026.

The 9th Amortization Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Amortization Payment.	May 21, 2026
Amortization Payment Date	May 22, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	May 21, 2026
Purchase Price Report Date*)	May 20, 2026

The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the Principal Redemption Payment.	June 18, 2026
Principal Redemption Payment Date	June 19, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	June 18, 2026
Purchase Price Report Date*)	June 17, 2026

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

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Funds for the Amortization and Principal Redemption Payments will be distributed through C-BEST into sub-accounts or corporate action accounts on the date of payment.

Thank you for your kind attention and cooperation.

Sincerely yours,

Yulia Purnama Sari

Head of Custodian Services Division

Nina Pratama

Head of Corporate Actions
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 Urun Bangun Negeri

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