

Number : KSEI-5200/DIR/0519
Attachment : -
Letter Classification : General

Jakarta, May 31, 2019

To: Board of Directors/Management of Account Holders
Indonesia Central Securities Depository (KSEI)

Re: Updating Investor Identity and E-mail Address in C-BEST

Dear Sir/Madam,

Referring to Article 5 of the Financial Services Authority (OJK) Regulation No. 74/POJK.04/2017 regarding Securities Sub-Accounts at Depository and Settlement Institutions, which stipulates that:

“Participants shall provide information access to Clients that enables the Clients to directly monitor transfers and/or securities balances and/or the funds deposited in Securities Sub-Accounts that are opened under the name of the Clients in Depository and Settlement Institutions;”

and referring to KSEI Circular Letter Number SE-0004/DIR-EKS/KSEI/1118, dated November 2, 2018 regarding Static Data Investor Submission Procedure in Creating Single Investor Identifications (SID) at KSEI; as well as KSEI Announcement No. KSEI-4780/DIR/0519, dated May 20, 2019, regarding Implementation of AKSes' Newest Version, we hereby inform you that during the creation of Single Investor Identifications (SID) and/or Securities Sub-Accounts at KSEI through the uploading of Static Data Investor (SDI) files, it is mandatory for Account Holders to require their Direct Investor Type Clients to own an e-mail address and complete the information regarding the e-mail address that is owned under the name of the respective Client in the SDI file.

In relation to the above and to support the implantation of AKSes, which will provide more transparency to Clients and facilitate Account Holders in fulfilling the OJK Regulation above, we kindly request Account Holders to renew their registration procedures for new Clients as soon as possible and update the data of their old Clients by requiring e-mail addresses from all of their Clients.

In the event that Account Holders do not comply with the mandatory Client data updating as requested above, KSEI, the Indonesia Stock Exchange, and/or OJK may conduct an inspection to enforce the mandatory requirement as mentioned above.

For further information on this matter, please contact our Account Management Unit at e-mail address: pr@ksei.co.id or call Mr. Awaluddin (021-52991054), Mr. Pungkas (021-52991136), Ms. Ajeng (021-52991145), or Ibu Yosye (021-52991074).

Sincerely yours,

Uriep Budhi Prasetyo
President Director