

No. : KSEI-10308/DIR/1120 November 10, 2020  
Attachment : Guide on Verifying SID Data Changes and  
Information on SIDs without Securities  
Sub-Accounts at ORCHID  
Letter Classification : General

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

**Re: Additional Information on Single Investor Identifications (SID) without Securities Sub  
Accounts in ACT Reports and SID Data Revision Information in ORCHID**

Dear Sir/Madam,

To accommodate Account Holders' need for information on Single Investor Identifications (SID) used during transaction orders in the Indonesia Stock Exchange's (BEI) JATS system and the availability of SID data change reports, we hereby inform you that the Indonesia Central Securities Depository (KSEI) has made the information available in ORCHID.

Please note the following points in relation to the information:

1. We encourage Securities Companies who are members of the Stock Exchange (PE-AB), facilitate Clients' transaction orders to the BEI JATS system, and open Securities Accounts in Custodian Banks, to create Securities Sub-Accounts at C-BEST on behalf of the respective Client. The SID creation must use the same Know Your Customer (KYC) data that was used during the Securities Account opening at the Custodian Bank and include a document carbon-copy submission to KSEI for verification.
2. The Report ACT menu in ORCHID includes information on all active-status SIDs, both with or without Securities Sub-Accounts.
3. KSEI has prepared a SID changes notification report at ORCHID. Account Holders are obligated to update Client's data at C-BEST if there are any Client SID data changes/renewals. This is required to protect the integrity of the Client's data among all Account Holders. The SID Changes Report include the following information:
  - a. The report is available in .txt file form with the following header:  
*TglPerubahan|SIDLama|SIDBaru|PenyebabPerubahanSID|StatusPengkinianSID*  
(Date of Change|Old SID|New SID|Reason Of SID Change|SID Updating Status)

AJM/ Penambahan Informasi pada report ORCHID

- b. The report indicates a change in the SID based on the previous day's data (end of business day - 1).
  - c. This notification will be provided to all Account Holders that administrate the same Client SID based on the previous days' SID Data.
  - d. The report will only display SIDs created and registered in C-BEST.
4. To facilitate Account Holders, we have attached a Guide on Verifying SID Data Changes and Information on SIDs Without Securities Sub-Accounts at ORCHID with this document.
5. The report will be effectively available as of **November 16, 2020**.

For further information, please contact our Account Management Unit at the following email address [pr@ksei.co.id](mailto:pr@ksei.co.id) or call Ms. Ajeng (52991145), Ms. Yosye (52991074), Ms. Hermi (52991159), Mr. Pungkas (52991136), atau Mr. Abiel (52991073).

Thank you for your kind attention and cooperation.

Sincerely yours,

**Syafruddin**  
Director

**Hartati Handayani**  
Head of Custodian Services Division

CC:  
Board of Directors of Indonesia Central Securities Depository