

Number : KSEI-1270/DIR/0221
Attachment : 1 (One) Document
Letter Classification : General

Jakarta, February 9, 2021

To:

**Board of Directors/Management of KSEI Service Users
Board of Directors/Management of S-INVEST Users**

Re: Readjustment to C-BEST and S-INVEST's Operational Schedule

Dear Sir/Madam,

As we have informed you through KSEI Announcement No. KSEI-3931/DIR/0320, dated March 26, 2020, regarding the Adjustment to C-BEST and S-INVEST's Operational Schedule, we have adjusted the deadline time for C-BEST and S-INVEST instructions effectively as of March 30, 2020. The instruction deadline adjustment was implemented in consideration of Bank Indonesia Press Release Number 22/163/DPSP/SDP, dated March 24, 2020, regarding Adjustments to the BI-RTGS, BI-SSSS and BI ETP Systems' Operational Hours and Financial Services Authority (OJK) Letter Number S-323/PM.21/2020, dated March 24, 2020, regarding Instructions to Adjust Trading Hours at the Stock Exchange and Alternative Market Holders, Operational Hours for Securities Transaction Reporting, and Settlement Times.

Referring to Bank Indonesia Press Release No.22/ 79/Dkom, dated October 21, 2020, titled BI Implements End of Year New Scheduling for Operational Activities and Public Service to Boost PEN Acceleration PEN, and based on OJK's approval as specified in Letter Number S-131-PM.21/2021, dated February 5, 2021, we hereby convey to you the plan to readjust settlement operational hours back to its normal pre-March 30, 2020, scheduling. This readjustment was done in consideration of the increased trading activities in the Indonesia Stock Exchanges' JATS system and the Indonesia Central Securities Depository's (KSEI) C-BEST and eClears systems as the number of Securities guaranteeing clearings have continued to increase since the end of 2020.

Please find attached, the readjusted cut-off schedule for C-BEST and S-INVEST from its pandemic period scheduling to its normal scheduling. The readjusted schedule will effectively start on **Monday, February 15, 2021**. We hope that KSEI Service Users and S-INVEST Users will be able to adjust to the newly implemented scheduling.

Thank you for your kind attention and cooperation.

Sincerely yours,

Indonesia Central Securities Depository

Syafruddin
Director

Dharma Setyadi
Head of Transaction Settlement and
Administration Services Division

CC:

- 1) Chief Executive Officer of Capital Supervision Market - Financial Services Authority (OJK);
- 2) Deputy Commissioner for Capital Market Supervision II - OJK;
- 3) Director for Securities Institutions Supervision, Financial Services Authority (OJK);
- 4) Board of Directors of Indonesia Stock Exchange;
- 5) Board of Directors of Indonesian Clearing and Guaranteeing Corporation;
- 6) Board of Commissioners of Indonesia Central Securities Depository;
- 7) Board of Directors of Indonesia Central Securities Depository.

Attachment: KSEI-1270/JKU/0221

Readjustment to instructions, recordings, and/or reporting cut-off times at C-BEST and S-INVEST for KSEI Account Holders or S-INVEST:

C-BEST

No.	Instruction Type	Pandemic Period Cut-Off Time (WIB)	Normal Cut-Off Time Western Indonesia Time Zone (WIB)
1.	DVP/RVP	15:00	16:00
2.	DVPBonds/RVPBonds	15:00	16:00
3.	Cash Withdrawal	15:15	16:30
4.	FOP Bonds External	15:30	16:30
5.	DFOP/RFOP	16:00	17:00
6.	FOP Bonds Internal	16:00	17:00
7.	BTS	16:00	17:00
8.	SECD	16:00	17:00
9.	SECW	16:00	17:00
10.	SYNC, COLDS, LENDDS	16:00	17:00
11.	Exercise Rights / Warrants (CA election EXER)	Batch 1 : 13.29 (settled 13.33 – 14.59) Batch 2 : 14.29 (settled 14.33 – 14.59)	Batch 1 : 13.29 (settled 13.33 – 15.59) Batch 2 : 15.29 (settled 15.33 – 15.59)
12.	Tender Offer (CA election CASH)	15:00	16:00

S-INVEST

No.	Instruction Type	Pandemic Period Cut-Off Time (WIB)	Normal Cut-Off Time Western Indonesia Time Zone (WIB)
1.	Subscription fund transfers from SA Bank to Fund Cash Account	14:00	15:00
2.	Cash Withdrawal	15:15	16:30
		Auto Withdrawal for 12:00 and 15:00 will still remain as normal	