

Number : KSEI-9022/DIR/1221
Attachment : 1 (One) Document
Letter Classification : General

Jakarta, December 27, 2021

To:

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

Re: Adjustments to C-BEST and S-INVEST Operational Schedule

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-8270/DIR/1221, dated December 3, 2021, regarding Rescheduling of C-BEST and S-Invest Operational Activities and Bank Indonesia Press Release Number 23/1190/DPSP/Adm on December 1, 2021, regarding Adjustment to the BI-RTGS, BI-SSSS, and BI ETP Systems' Operational Hours for the End of the Year 2021, we hereby remind you on the adjustments to the C-BEST and S-Invest operational hours. The adjustments refer to Bank Indonesia stipulations that the extended operational hours for BI-RTGS and BI-S4 markets only applies for the month of December 2021. As of the start of January 2022, the operational hours will return to the pandemic period scheduling, pursuant to the Bank Indonesia releases above.

Please find attached, the adjusted schedule and cut-off times at C-BEST and S-INVEST as mentioned above. The temporary schedule changes will come into effect from **January 3, 2022**, and end until further notice. We kindly request KSEI and S-INVEST Service Users to adjust their respective operational activities based on the operational schedule changes.

For further information, we kindly request Account Holders and S-INVEST Users to contact KSEI's Help Desk at (021) 515-2855 or the following email addresses:

- pt@ksei.co.id for C-BEST schedules
- api@ksei.co.id for S-INVEST schedules.

Thank you for your kind attention and cooperation.

Sincerely yours,

Indonesia Central Securities Depository (KSEI)

Syafruddin

Director

Dharma Setyadi

Head of Transaction Settlement and
Service Administration 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) Director for Investment Management, Financial Services Authority (OJK);
- 5) Board of Directors of Indonesia Stock Exchange;
- 6) Board of Directors of Indonesian Clearing and Guarantee Corporation;
- 7) Association of Indonesian Mutual Fund Securities Selling Agent Banks (ABAPERDI);
- 8) Indonesian Custodian Banks Association (ABKI);
- 9) Association of Indonesian Investment Managers (AMII);
- 10) Indonesia Securities Companies Association (APEI);
- 11) Association of Indonesian Mutual Funds & Investment Practitioners (APRDI);
- 12) Association of Mutual Fund Online Sales Agents (PAPERDO);
- 13) Client Fund Account Administration Banks;
- 14) KSEI Payment Banks;
- 15) Board of Commissioners of Indonesia Central Securities Depository;
- 16) Board of Directors of Indonesia Central Securities Depository.

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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	Cut-Off Time Dec 2021 (WIB)	Adjusted Cut-Off Time (WIB)
1.	DVP/RVP	16:00	15:00
2.	DVPBonds/RVPBonds	16:00	15:00
3.	Cash Withdrawal	16:15	15:15
4.	DFOP/RFOP	16:00	16:00
5.	FOP Bonds External	16:00	15:30
6.	FOP Bonds Internal	16:00	16:00
7.	BTS	16:00	16:00
8.	SECD	16:00	16:00
9.	SECW	16:00	16:00
10.	SYNC, COLDS, LENDDS	16:00	16:00
11.	Exercise Rights/Warrant (CA election EXER)	Up to 14:29 (Settled 14:33 – 14:59)	
12.	Tender Offer (CA election CASH)	16:00	15:00

S-INVEST

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