

Number : KSEI-0857/DIR/0322

March 17, 2022

Attachment : -

Letter Classification : General

To: Board of Directors/Management of S-INVEST Users

Re: Migration of S-INVEST Production Data to Data Warehouse

Dear Sir/Madam,

Referring to KSEI Letter Number KSEI-5491/DIR/0821, dated August 3, 2021, regarding the Migration of S-INVEST Production Data to Data Warehouse, we hereby inform you that KSEI plans to do another migration of data stored in the S-INVEST production system to a data warehouse. As was previously disclosed, the data stored in the production machine is data from the past year. Afterward, we will reduce the production machine data storage to the past six months.

Due to the significant increase in S-INVEST data in the past few years, we hope that the reduction of data stored in S-INVEST production from one year to six months will improve the maintenance and performance of the S-INVEST System. We have informed this data migration to the Financial Services Authority (OJK) and received approval through OJK Letter No. S-196/PM.21/2022, dated February 23, 2022, regarding Confirmation of the Indonesia Central Securities Depository's S-INVEST Data Migration to a Data Warehouse. The data migration plan has also been discussed during KSEI's S-INVEST Routine Working Group meeting on December 29, 2021.

The S-INVEST production data migration to a data warehouse will involve data from the Investor Fund Unit Account Balance Inquiry menu. The data migration will be conducted in phases starting on **April 16, 2022**. After the migration process is concluded, there will be an automatic daily data migration process to ensure that no data will be stored for more than six months in the S-INVEST production.

Before the scheduled migration above, we recommend that S-INVEST users gradually administrate the data they require by downloading and internally storing it in their own back offices, especially for data older than six months.

We hope that the data storage reduction for the production machine will improve S-INVEST's performance in accommodating significant increases in data and maintaining effective operations for S-INVEST Users.

For further questions, please contact us at phone numbers: 021-52991086 (Ms. Lidya) and 021-52991163 (Ms. Gloria) or through the following email address: api@ksei.co.id.

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin

Director

Dharma Setyadi

Head of Transaction Settlement Division.
And Service Administration

CC:

1. Director for Investment Management - Financial Services Authority (OJK);
2. Association of Indonesian Mutual Funds & Investment Practitioners (APRDI)
3. Association of Indonesian Investment Managers (AMII)
4. Indonesian Custodian Banks Association (ABKI)
5. Association of Indonesian Mutual Fund Securities Selling Agent Banks (ABAPERDI)
6. Association of Securities Mutual Fund Online Sales Agents (PAPERDO)
7. Board of Directors of Indonesia Central Securities Depository