

Number : KSEI-3895/DIR/1022

October 7, 2022

Attachment : 1 (one) Set

Classification : General

To:

Board of Directors/Management of Investment Managers

Board of Directors/ Management of Securities Companies

Board of Directors/Management of Treasury Banks

as S-INVEST Users

Re: S-INVEST's Pre-Allocation Host-to-Host Module Specifications

Dear Sir/Madam,

In relation to the issuing of Financial Services Authority Regulation (POJK) Number 17/POJK.04/2022 on the Investment Manager Code of Conduct, which specifies that plans for Securities Investment Products buying and selling allocation must be submitted through S-INVEST before a securities transaction is done, and referring to the previous KSEI Letter Number KSEI-0707/PM/0322 of March 4, 2022, regarding Development of the Pre Allocation Module in S-INVEST, we hereby convey to you the following information on the specification of the pre-allocation host-to-host module.

Each S-INVEST User can use the specifications of the pre-allocation host-to-host module to develop their own internal system, especially for those which use host-to-host mechanisms for pre-allocation activities. The specifications mentioned above can be downloaded from KSEI's website at: <https://www.ksei.co.id/data/download-data-and-user-guide> and has a file name of "Spesifikasi S-INVEST PTP HtH," as shown in the menu in the attachment. We hope that the usage of this host-to-host process can improve the speed, efficiency, and effectiveness of pre-allocation submission processes.

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

Thank you for your kind attention and cooperation.

Sincerely yours,

Syafruddin

Director

Dharma Setyadi

Head of Transaction Settlement and
Service Administration Division

CC: :

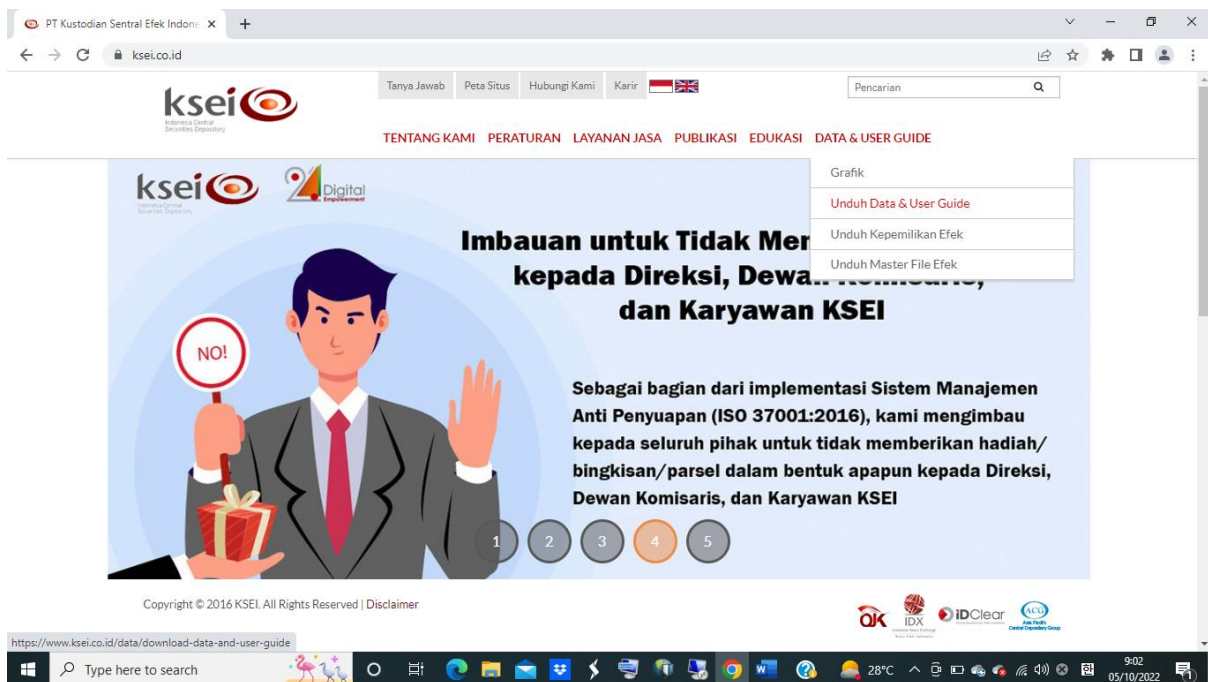
1. Director for Investment Management, Financial Services Authority (OJK)
2. Association of Indonesian Mutual Funds & Investment Practitioners (APRDI)
3. Association of Indonesian Investment Managers (AMII)
4. Indonesia Securities Companies Association (APEI)
5. Indonesia Foreign Exchange Market Committee (IFEMC)
6. Indonesian Custodian Banks Association (ABKI)
7. Board of Directors of Indonesia Central Securities Depository (KSEI)

Attachment - Letter No. KSEI-3895/DIR/1022

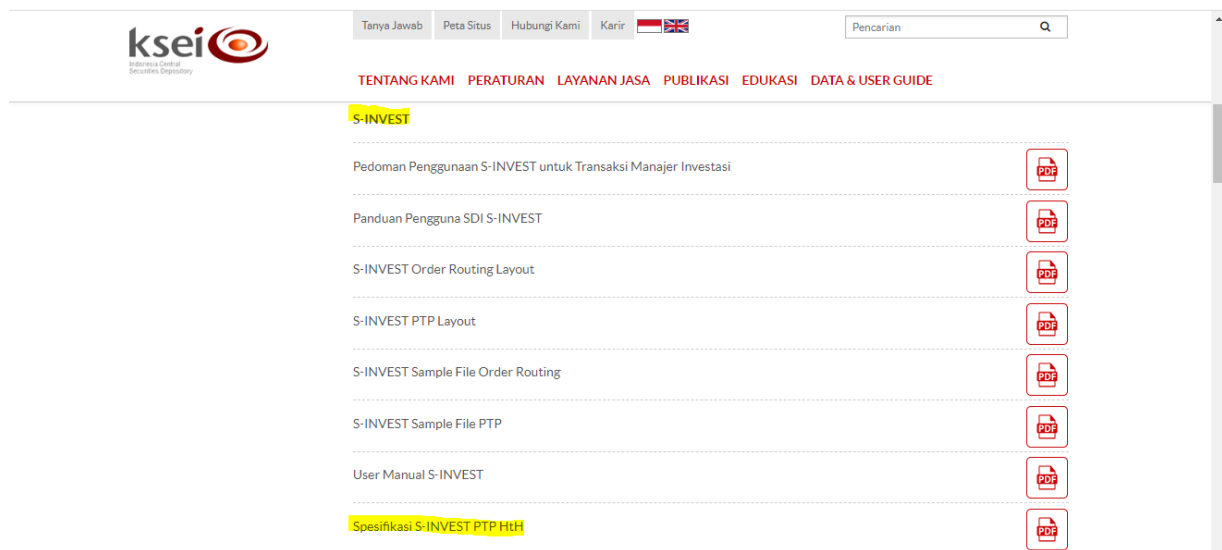
1. Open KSEI website (<https://www.ksei.co.id/>) :



2. Select the "Data & User Guide" menu and click "Download Data & User Guide."



- Go to the "S-INVEST" section to download the pre-allocation host-to-host module specification, which has a file name of "Spesifikasi S-INVEST PTP HTH":



The screenshot shows the KSEI website interface. At the top, there is a navigation bar with links: "Tanya Jawab", "Peta Situs", "Hubungi Kami", "Karir", and a language selector (Indonesian and English flags). A search bar labeled "Pencarian" is also present. Below the navigation bar, a menu lists "TENTANG KAMI", "PERATURAN", "LAYANAN JASA", "PUBLIKASI", "EDUKASI", and "DATA & USER GUIDE". The "S-INVEST" section is highlighted in yellow. Below this section, a list of documents is displayed, each with a PDF icon:

- Pedoman Penggunaan S-INVEST untuk Transaksi Manajer Investasi
- Panduan Pengguna SDI S-INVEST
- S-INVEST Order Routing Layout
- S-INVEST PTP Layout
- S-INVEST Sample File Order Routing
- S-INVEST Sample File PTP
- User Manual S-INVEST
- Spesifikasi S-INVEST PTP HTH** (highlighted in yellow)