

Number : KSEI-4743/DIR/1122  
Attachment : 1 (One) Document  
Letter Classification : General

Jakarta, November 30, 2022

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

**Re: Readjustment of C-BEST and S-INVEST's Operational Schedules**

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-3602/DIR/0922, dated September 14, 2022, regarding Rescheduling of Versus Payment (VP) and Cash Withdrawal (CW) Book-entries and Bank Indonesia Admin Message Number 24/1143/DPSP/Adm, dated November 30, 2022, regarding the BI-RTGS, BI-SSSS, and BI-ETP Systems' 2022 End of Year Operations, we hereby re-convey to you the adjustments to the C-BEST and S-INVEST operational hours. These adjustments will be conducted as needed for Securities book-entries and/or other fund related processes which are closely lined to the changes in the BI-RTGS and BI-SSSS systems' operational hours.

We also wish to inform you that the adjusted cut-off time in C-BEST and S-INVEST will be in effect between **December 1, 2022 and December 30, 2022**. The C-BEST and S-INVEST operational hours will resume its pandemic era operational schedule on **January 2, 2023**. We kindly request KSEI Service Users and S-INVEST Users to adjust their respective operational activities based on the operational schedule changes.

Thank you for your kind attention and cooperation.

Sincerely yours,  
**Indonesia Central Securities Depository**

**Syafruddin**  
Director

**Syafruddin**  
**Dharma Setyadi**  
Head of Transaction Settlement Division.  
And Service Administration

CC:

- 1) Chief Executive for Capital Market Supervision - Financial Services Authority (OJK);
- 2) Deputy Commissioner for Capital Market Supervision II - OJK;
- 3) Director for Securities Institutions Supervision - OJK;
- 4) Board of Directors of Indonesia Stock Exchange (BEI);
- 5) Board of Directors of Indonesian Clearing and Guarantee Corporation (KPEI);
- 6) Board of Commissioners of the Indonesia Central Securities Depository (KSEI);
- 7) 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	Current Cut-Off Time (WIB)	Adjusted Cut-Off Time (WIB)
1	DVP/RVP	16:00	16:00
2	<b>DVPBonds/RVPBonds</b>	<b>15:30</b>	<b>16:00</b>
3	<b>Cash Withdrawal</b>	<b>15:30</b>	<b>16:15</b>
4	DFOP/RFOP	16:00	16:00
5	<b>FOP Bonds External</b>	<b>15:30</b>	<b>16:00</b>
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	CSTR	16:00	16:00
12	Exercise Rights/Waran (CA election EXER)	Batch: Up to 13:29 (Settled on 13:33 - 14:59) Batch II: Up to 15:29 (Settled on 15:33 - 15:59)	
13	Tender Offer (CA election CASH)	16:00	16:00

### S-INVEST

No.	Instruction Type	Current Cut-Off Time (WIB)	Adjusted Cut-Off Time (WIB)
1	<b>Subscription Fund Transfers from SA Bank to Fund Cash Account</b>	<b>14:00</b>	<b>15:00</b>
2	<b>Cash Withdrawal</b>	<b>15:15</b>	<b>16:30</b>
	Auto Withdrawals between 12:00 and 15:00 will still remain as normal		