

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	DVPBonds/RVPBonds	15:30	16:00
3	Cash Withdrawal	15:30	16:15
4	DFOP/RFOP	16:00	16:00
5	FOP Bonds External	15:30	16:00
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	Subscription Fund Transfers from SA Bank to Fund Cash Account	14:00	15:00
2	Cash Withdrawal	15:15	16:30
Auto Withdrawals between 12:00 and 15:00 will still remain as normal			