

Number : KSEI-5091/DIR/1222  
Attachment : 1 (one) document  
Letter Classification: General

Jakarta, December 30, 2022

**Board of Directors of Account Holders  
Indonesia Central Securities Depository (KSEI)**

**Re.: Schedule Adjustment of C-BEST and S-INVEST Operational Activities**

Dear Sir/Madam,

Related to KSEI announcement letter number KSEI-4743/DIR/1122 dated November 30, 2022 regarding Adjustment of the Schedule of Operational Activities of C-BEST and S-INVEST and referring to Bank Indonesia's admin message number 24/1143/DPSP/Adm dated November 30, 2022 regarding BI-RTGS, BI-SSSS and BI-ETP System Operations at the end of 2022, we herewith inform the adjustment of operational hours of C-BEST and S-INVEST. The adjustment was made in compliance with Bank Indonesia's provisions that the extension of the BI-RTGS and BI-SSSS markets as stated in the letter above only applies to December 2022. As of January 2023, the operational hours will return to the pandemic schedule as previously applied.

Attached is the schedule for the cut-off in C-BEST and S-INVEST as mentioned above. This schedule shall take into effective as from **Monday January 2, 2023** until further notice. We kindly recommend all KSEI Service Users and S-INVEST Users to adjust their respective operational activities according to this change of operational schedule.

For further information, Account Holders and S-INVEST Users can contact KSEI Helpdesk (021) 515-2855 or send email to:

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

Thank you for your kind attention and cooperation.

Sincerely yours,

**PT Kustodian Sentral Efek Indonesia**

**Syafruddin**  
Director

**Dharma Setyadi**  
Head of Transaction Settlement and  
Services Administration Division

CC.:

- 1) Chief Executive of Capital Market Supervision, Financial Services Authority;
- 2) Commissioner Deputy of Capital Market Supervision II, Financial Services Authority;
- 3) Director of Securities Institution Supervision, Financial Services Authority;
- 4) Board of Directors of PT Bursa Efek Indonesia;
- 5) Board of Directors of PT Kliring Penjaminan Efek Indonesia;
- 6) Board of Commissioners of PT Kustodian Sentral Efek Indonesia;
- 7) Board of Directors of PT Kustodian Sentral Efek Indonesia.

**Attachment:** KSEI-5091/DIR/1222

Adjustment of the deadline of instructions, registrations, and/or reports through C-BEST and S-INVEST for KSEI Account Holders and S-INVEST Users:

### C-BEST

| No. | Tupe of Instruction                            | Cut-off<br>December 2022<br>(Western Indonesia Time)  | Adjustment<br>Cut-off<br>(Western Indonesia Time) |
|-----|--|---|---|
| 1   | DVP/RVP  | 16:00   | 16:00   |
| 2   | DVPBonds/RVPBonds                              | 16:00   | 15:30   |
| 3   | Cash Withdrawal *)                             | 16:15   | 16:00   |
| 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  | CSTR   | 16:00   | 16:00   |
| 12  | Exercise Rights/Warrants<br>(CA election EXER) | Batch I: up to 13:29<br>(Settled at 13:33-13:59)<br>Batch II: up to 15:29<br>(Settled at 15:33-15:59) |   |
| 13  | Tender Offer (CA election CASH)                | 16:00   | 16:00   |

\*) Process of Cash Withdrawal instructions shall refer to BI-RTGS and BI-FAST deadline, where CW that can be processed through BI-RTGS is carried out at 15.30 at maximum. After that, CW can only be processed BI-FAST in compliance with the prevailing regulations and conditions.

### S-INVEST

| No. | Tupe of Instruction   | Cut-off<br>December 2022<br>(Western Indonesia Time) | Adjustment<br>Cut-off<br>(Western Indonesia Time) |
|-----|---|--|---|
| 1   | Transfer of Subscription fund from SA Bank to Fund Cash Account | 15:00  | 14:00   |
| 2   | Cash Withdrawal   | 16:30  | 15:15   |
|     |   | Auto Withdrawal at 12.00 and 15.00 will run normally |   |