Jakarta, 31 March 2023



Number : KSEI-0909/DIR/0323 Attachment : 1 (one) document Letter Classification: General

## **Board of Directors of KSEI Service Users Board of Directors of S-INVEST Users**

## Re.: Readjustment of C-BEST and S-INVEST Operational Activity Schedule

Dear Sir/Madam,

Referring to the following letters:

- 1. Financial Services Authority Letter Number S-68/D.04/2023 dated 2 March 2023 regarding Implementation of Relaxation Policy in Maintaining the Capital Market Performance and Stability due to the Spread of the Coronavirus in 2019.
- 2. Indonesia Stock Exchange Letter Number S-02662/BEI.POP/03-2023 dated 30 March 2023 regarding Normalization of Pandemic Relaxation Policy in Indonesia Stock Exchange.

we hereby convey the information about the readjustment of C-BEST and S-INVEST operational hours. The adjustment is made by considering the needs of the Securities and/or fund transfer process, which is related to the change in stock exchange trading hours according to the abovementioned Indonesia Stock Exchange Letter, and by considering the operational hours of currently applied Bank Indonesia systems (BI-RTGS, BI-SSSS and BI-FAST).

The adjustment of C-BEST and S-INVEST operational hours is attached. It will be applied as of April 3, 2023 until further information. It is strongly advised that all Service Users and S-INVEST Users adjust their activities based on this change in operational hours so that the operational activities can run smoothly.

For further information, you can contact KSEI Helpdesk at (021) 515-2855 or send email:

- pt@ksei.co.id untuk jadwal C-BEST

- api@ksei.co.id untuk jadwal S-INVEST

It is thus conveyed. That you for your kind attention and cooperation.

Sincerely yours, PT Kustodian Sentral Efek Indonesia

Syafruddin Director

Dharma Setyadi Head of Transaction Settlement and Service Administration Division

CC:

- 1) Chief Executive of Supervision of Capital Markets, Derivative Finance, and Carbon Exchange of Financial Services Authority;
- 2) Deputy Commissioner of Capital Market Supervisor of Investment Management and Securities Institutions of
- Financial Services Authority;

Deputy Commissioner of Supervisor of Issuers, Securities Transactions, Special Audit of Financial Services Authority 3)

- Head of Special Audit and Securities Transaction Department of Financial Services Authority; 4) 5)
- Director of Investment Management Supervision 1 of Financial Services Authority; Director of Securities Transaction Supervision of Financial Services Authority;
- 6) Board of Directors of Indonesia Stock Exchange;
- 7) Board of Directors of Indonesia Securities Clearing and Guarantee; 8)

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Board of Commissioners of Indonesia Central Securities Depository;

<sup>10)</sup> Board of Directors of Indonesia Central Securities Depository.



Adjustment of deadline of instruction, registration, and/or reporting through C-BEST and S-INVEST for KSEI Account Holders and S-INVEST Users.

# C-BEST

No.	Instruction Type	Previous Cut-off (WIB)	New Cut-off (WIB)
1	DVP/RVP	16:00	16:00
2	DVPBonds/RVPBonds Internal	16:00	16:00
3	DFOP/RFOP	16:00	16:30
4	FOP Bonds Internal	16:00	16:30
5	FOP and VP Bonds External	15:30	15:30
6	BTS	16:00	16:30
7	Cash Withdrawal*	16:00	16:30
8	SECD	16:00	16:30
9	SECW	16:00	16:30
10	SYNC, COLDS, LENDDS, SECTRS	16:00	16:30
11	CSTR for Securities	16:00	16:00
12	CSTR for Cash	16.00	16.30
13	Exercise Rights/Waran (CA election EXER)	Batch I: up to 13:29 (Settled at 13:33-13:59) Batch II: up to 15:29 (Settled at 15:33-15:59)	
14	Tender Offer (CA election CASH)	16:00	16:00

## S-INVEST

No.	Instruction Type	Previous Cut-off	New Cut-off
		(WIB)	(WIB)
1	Subscription fund Transfer from SA Bank to Fund Cash Account	14:00	15:00
2	Cash Withdrawal*	15:15	16:30
		Auto Withdrawal run normally at 12.00 and 15.00	

#### \* Note:

For Cash Withdrawal (CW) instruction, time and value limits will follow BI-RTGS and BI-FAST systems in compliance with the provisions of Bank Indonesia:

- 1. CW through BI-RTGS will be made at 15:30 WIB at maximum.
- 2. After that, CW can be processed only through BI-FAST up to 16:30 WIB in compliance with the prevailing provisions (a maximum of Rp250.000.000 per instruction).