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Letter Classification : General

Jakarta, March 5, 2024

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

Re: Adjustments to C-BEST and S-INVEST's Operational Activity Schedule for Ramadan 1445 Hijri

Dear Sir/Madam,

With the upcoming Holy Month of Ramadan 1445 H/2024 AD, we hereby inform you that KSEI will adjust the operational activity times for C-BEST and S-INVEST as scheduled below.

The time adjustment will only be implemented during the month of Ramadan 1445 Hijri, with the 1st date of Ramadan to follow the official announcement from the Government. C-BEST and S-INVEST's operational times will return to normal on the first trading day after the Eid Fitr 1445 Holiday, which the Indonesia Stock Exchange will determine. This return to regular operational hours is specified in KSEI Announcement Number KSEI-2509/DIR/0823, dated August 9, 2023, regarding the Readjustment of C-BEST and S-INVEST's Operational Activity Schedule.

For further information, we kindly request KSEI Service Users and S-INVEST Users to contact KSEI's Helpdesk at (021) 515- 2855 or the following email addresses:

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

Thank you for your kind attention and cooperation.

Sincerely yours,

Egy Essiqy
Director for Settlement, Custodian Services,
and Surveillance

Hartati Handayani
Head of Transaction Settlement
and Service Administration Division

CC:

- 1) Chief Executive for Capital Market, Financial Derivatives, and Carbon Market Supervision – Financial Services Authority (OJK);
- 2) Deputy Commissioner for Investment, Capital Market, and Securities Institution Supervision - OJK;
- 3) Deputy Commissioner for Issuers, Securities Transactions, and Special Investigations - OJK;
- 4) Head of Special Investigations and Securities Transactions Department - OJK;
- 5) Director for Investment Management Supervision 1 - OJK;
- 6) Director for Securities Transaction Supervision - OJK;
- 7) Board of Directors of Indonesia Stock Exchange (BEI);
- 8) Board of Directors of Indonesian Clearing and Guarantee Corporation (KPEI);
- 9) Board of Commissioners of the Indonesia Central Securities Depository (KSEI); and
- 10) Board of Directors of Indonesia Central Securities Depository (KSEI).

Readjustments to C-BEST and S-INVEST instructions, recordings, and/or reporting cut-off times for KSEI Account Holders and S-INVEST Users:

C-BEST

| Number | Instruction Type | Previous Cut-Off Time (Western Indonesian Time - WIB) | Adjusted Cut-Off Time (Western Indonesian Time - WIB) |
|--------|--|---|--|
| 1 | DVP/RVP | 16:30 | 16:15 |
| 2 | DVPBonds/RVPBonds Internal | 16:30 | 16:15 |
| 3 | DFOP/RFOP | 17:00 | 16:30 |
| 4 | FOP Bonds Internal | 17:00 | 16:30 |
| 5 | FOP and VP Bonds External | 16:30 | 16:30 |
| 6 | BTS | 17:00 | 16:30 |
| 7 | Cash Withdrawal | | |
| | - BI-RTGS | 16:15 | 16:15 |
| | - BI-FAST imposes a limited amount as per existing regulations (a maximum of Rp250,000,000 per instruction and BI-FAST Bank User). | 17:00 | 16:30 |
| 8 | SECD | 17:00 | 16:30 |
| 9 | SECW | 17:00 | 16:30 |
| 10 | SYNC, COLDS, LENDDS, SECTRS | 17:00 | 16:30 |
| 11 | CSTR for Securities | 17:00 | 16:30 |
| 12 | CSTR for Cash | 17:00 | 16:30 |
| 13 | Exercise Rights/Warrant (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) | |
| 14 | Tender Offer (CA election CASH) | 16:00 | 16:00 |

S-INVEST

| Number | Instruction Type | Previous Cut-Off Time (Western Indonesian Time - WIB) | Adjusted Cut-Off Time (Western Indonesian Time - WIB) |
|--------|---|---|---|
| 1 | Transfer of Subscription Funds from Selling Agent Banks to Fund Cash Accounts | 15:00 | 15:00 |
| 2 | Cash Withdrawal | 16:15 | 16:15 |
| | | Auto Withdrawals between 12:00 WIB and 15:00 WIB will remain normal. | |
| 3 | Registrations, Revisions, and Cancellations of S-INVEST User Registration | 08:00 – 17:00 | 08:00 – 16:00 |
| 4 | Registration, Revisions, and Cancellations of Investment Products | 08:00 – 17:00 | 08:00 – 16:00 |

