

Issuer Area Services

<https://online.ksei.co.id>

ksei
Indonesia Central Securities Depository

04 September 2013 10:50:07

MEMBER LOGIN

Group

User ID

Password

LOGIN

SSL Trust Seal, Code Signing
Identity & Authentication

thawte
THAWTE

www.ksei.co.id
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FITUR

- + Lupa Informasi Login
- + Memulai Emiten Area
- + Panduan Penggunaan Emiten Area

INFORMASI UMUM

- + Waspadai Phishing
- + Tips Mengamankan Password
- + Tips Keamanan Emiten Area

CORPORATE

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helpdesk@ksei.co.id

Issuer Area

The Issuer Area Service is a facility from KSEI that provides easier access for Issuers to retrieve information, such as:

1. Information on List of Initial Securities Holders
2. Data on Shareholders for General Meetings of Shareholders (RUPS) or Bondholders (RUPO)
3. Information on Largest Securities Holder
4. Ownership Position of Securities per Broker/Custodian Bank
5. Daily Transfers of Securities Ownership
6. Daily price movement of shares

Accesses to the Issuer Area Service are given to Issuers that have been listed in the Indonesia Stock Exchange and recorded in KSEI's collective custody. Users will be given a **Group, User ID** and **Password** to log into the Issuer Area at once after the IPO (Initial Public Offering) Distribution.

Issuer Area Service Facility Log-In Page

MEMBER LOGIN

Group

User ID

Password

LOGIN

SELAMAT DATANG DI EMITEN AREA

KSEI

At the front page of the Issuer Area Service:

1. **Group:** Member code provided by KSEI
2. **User ID:** User name provided by KSEI
3. **Password:** Password made by KSEI
4. **Login Button:** Click to enter the Issuer Area after completely and correctly filling in the necessary information

Issuer Area Service Menu Functions:

Description of Issuer Area Menus:

1. Select to adjust the displayed number of Securities Holders on the Graph of Largest Securities Holders.
2. **Ownership Position per Broker/Custodian Bank.** Displays data in a specific five day period on the ownership position of Brokers or Custodian Banks where Issuers have opened Securities Accounts.
3. **Daily Transfers of Securities Ownership per Broker/Custodian Bank.** Displays data on the change of ownership during a specific period among Brokers or Custodian Banks where Issuers have opened Securities Accounts.
4. **Complete List of Account Holders.** Displays data on Securities Holders in complete format.
5. **Summary of Sub-Accounts Based on Investor Category.** Displays a summary of Sub-Accounts based on Investor Categories.
6. **Pledged Securities.** Displays Securities that have been pledged as collateral by Securities Account Holders.
7. **Data on Corporate Action - General Meetings of Shareholders.** Displays data on corporate actions conducted by Issuers.
8. **Grafik Harga Efek.** Untuk menampilkan Grafik Perubahan harian Harga Efek Emiten



Menu Selection on Total of Securities Holders

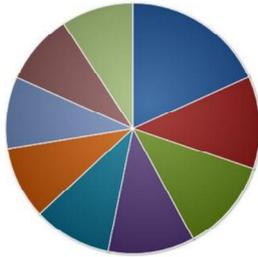
To select the Largest Securities Holders on the graph,

1. Select the intended amount at the "Pick

Pick more slice

9 ▾ Submit

Posisi Kepemilikan Efek Terbesar



More Slice” option..

1. Click on “Submit” to change the displayed Graph on Largest Securities Ownership Position based on the selected number of securities holders.
2. The List of Securities Holders will also change based on the selected number to be displayed.

The maximum number of Largest Securities Owners that can be displayed is 20

| No. | Nama Investor | L/A | Kode AB/BK | Nama AB/BK | Kepemilikan | Persentase |
|-----|----------------------|-----|------------|------------|-------------|------------|
| 1. | Aldo Salvatore | L | 9Z000 | PT 9Z000 | 2,001,150 | 3.05% |
| 2. | Zella Januarti | L | 9X000 | PT 9X000 | 1,308,495 | 1.99% |
| 3. | Richard Sumadiwangsa | L | 9X000 | PT 9X000 | 1,306,248 | 1.99% |
| 4. | Veronica Larasati | L | 9X000 | PT 9X000 | 1,210,494 | 1.84% |
| 5. | Aldo Salvatore | L | 9X000 | PT 9X000 | 1,090,025 | 1.66% |
| 6. | Budiman Jaya | L | 9X000 | PT 9X000 | 1,026,011 | 1.56% |
| 7. | Richard Sumadiwangsa | L | 9Z000 | PT 9Z000 | 1,013,410 | 1.54% |
| 8. | Bena Chandra | L | 9Z000 | PT 9Z000 | 1,006,674 | 1.53% |
| 9. | Titania Britania | L | 9Z000 | PT 9Z000 | 1,002,881 | 1.53% |
| | | | | | 10,965,388 | 16.71% |

Identifying Securities Ownership based on Broker/Custodian Bank



Using the Securities Ownership Position per Broker/Custodian Bank Menu

1. Click on the “Securities Ownership Position per Broker/Custodian Bank” button to go to the Securities Ownership Position per Broker/Custodian Bank page.
 2. Select a date.
 3. Click on the “Submit” button to continue with the process.
1. The requested data will be displayed.

Tanggal:

Total efek yang dikeluarkan emiten: 65,640,000
 Total Warkat: 21,347,196
 Total tanpa Warkat: 44,292,804
 Harga penutupan: 1,000
 Total Nilai Efek Tanpa Warkat: 44,292,804,000

| No. | Kode Efek | Nama Anggota Bursa/Bank Kustodian | Kepemilikan | Persentase |
|-----|-----------|-------------------------------------|-------------|------------|
| 1. | 9X000 | PT 9X000 | 28,585,985 | 43.55% |
| 2. | 9Z000 | PT 9Z000 | 15,480,769 | 23.58% |
| 3. | 9Y000 | PT 9Y000 | 223,940 | 0.34% |
| 4. | TRANS | TRANSITORY ACCOUNT | 2,100 | 0.00% |
| 5. | KSEI1 | PT Kustodian Sentral Efek Indonesia | 10 | 0.00% |

Daily Transfer of Securities Ownership per Broker/Custodian Bank

Mutasi Harian Kepemilikan Efek
per AB/BK

1

Catatan : Mutasi maksimum 60 hari yang lalu

Tanggal mulai:

2

Tanggal
selesai:

Submit

3

Using the Daily Transfer of Securities Ownership per Broker/Custodian Bank Menu

1. Click on the “Daily Transfer of Securities Ownership per Broker/Custodian Bank” Menu.
2. Enter Start and End Dates.
3. Click on the “Submit” button to display the list.
1. The requested data will be displayed.

Catatan : Mutasi maksimum 60 hari yang lalu

Kembali

Tanggal mulai: 01/07/2013

Tanggal
selesai: 07/07/2013

Submit

| No. | Kode | Nama Anggota Bursa/Bank Kustodian | Saldo Awal | Saldo Akhir |
|-----|-------|-------------------------------------|------------|-------------|
| 1. | 9X000 | PT 9X000 | 28,585,985 | 0 |
| 2. | 9Y000 | PT 9Y000 | 223,940 | 0 |
| 3. | 9Z000 | PT 9Z000 | 15,480,769 | 0 |
| 4. | KSEI1 | PT Kustodian Sentral Efek Indonesia | 10 | 0 |
| 5. | TRANS | TRANSITORY ACCOUNT | 2.100 | 0 |

Complete List of Securities Account Holders

Daftar Pemegang Rekening
Selengkapnya 1

Catatan: Mutasi maksimum 5 hari yang lalu

Tanggal mulai: 2

Tanggal selesai:

3

This Menu Displays the Complete List of Securities Account Holders

1. Click on the “Complete List of Securities Account Holders” and the page will change and retrieve the Complete List of Securities Account Holders.
2. Fill in the Start and End dates.
3. Click the “Create Files Download” button.
4. The generated file can be opened or saved directly.

Information regarding the daily list of Securities Account Holders will be displayed.

The data displayed will only be from the last two years



Summary of Sub-Accounts Based on Investor Category

The screenshot shows a menu item "Summary Sub Account Berdasarkan Golongan" highlighted in orange, with a circled "1" next to it. Below the menu is a date input field labeled "Tanggal:" with a circled "2" next to it, and a "Process" button with a circled "3" next to it.

Using the Summary of Sub-Accounts Based on Investor Category Menu

1. Click on the “Summary of Sub-Accounts Based on Investor Category” menu to go to the Summary of Sub-Accounts Based on Investor Category page.
2. Fill in the intended dates.
3. Click on “Process” to continue.
1. Data on Securities Account Holders based on Investor Category will be displayed

The screenshot shows a table with 6 columns: No., Status Sub Account, Local/Asing, Jumlah Sub Account, Amount, and Persentase. The table contains 6 rows of data and a total row. A circled "4" is placed next to the "Persentase" column header.

| No. | Status Sub Account | Local/Asing | Jumlah Sub Account | Amount | Persentase |
|--------|----------------------------------|-------------|--------------------|------------|------------|
| 1. | CUSTODIAN BANK | Local | 4 | 1,042,362 | 1.59% |
| 2. | INDIVIDUAL - DOMESTIC | Local | 72 | 42,949,487 | 65.43% |
| 3. | KUSTODIAN SENTRAL EFEK INDONESIA | Local | 1 | 10 | 0.00% |
| 4. | PERUSAHAAN TERBATAS TANPA NPWP | Local | 2 | 2,100 | 0.00% |
| 5. | INDIVIDUAL - FOREIGN | Asing | 1 | 15,000 | 0.02% |
| 6. | INSTITUTION - FOREIGN | Asing | 1 | 9,580 | 0.01% |
| Total: | | | 81 | 44,018,539 | 67% |

Pledged Securities

Efek Yang di-Jaminkan 1

Kembali

| No. | Nama Investor | L/A | Kode AB/BK | Nama AB/BK | Status | Kepemilikan | Persentase |
|-----------|---------------|-----|------------|------------|--------|-------------|------------|
| SubTotal: | | | | | | 0 | 0.00% |

Data tidak ditemukan.

Note : Persentase berdasarkan total efek yang dikeluarkan Emiten

Pledged Securities Menu

1. Click on the “Pledged Securities” Menu.
2. Data on Pledged Securities will be displayed

2

Information on Corporate Actions

Data Corporate Action RUPS 1

Tipe CA: 2 PROXY VOTING

Corporate Action Data - General Meeting of Shareholders Menu

1. Click on the “Corporate Action Data - General Meeting of Shareholders” Menu to go to the “Corporate Action Data -General Meeting of

| No. | Tanggal Pencatatan | Tanggal Efektif | TYPE CA | File |
|-----|--------------------|-----------------|---------|------|
|-----|--------------------|-----------------|---------|------|

3

Kembali

Shareholders” data page.

2. Select type of CA Proxy Voting (default)
3. Data on the Issuers General Meeting of Shareholders will be displayed

Information on Graph of Securities Price

Grafik Harga Efek 1

Download Harga Efek 2

Tanggal mulai:

Tanggal selesai:

Using the Graph of Securities Price Menu

1. Click on the “Graph of Securities Price” menu.
2. The page will change and display the Graph of Securities Price data. As a default, the graph will show securities price data up to one year back. Click on “Download” to retrieve the data in .csv format.
3. In its standard setting, the Graph of Securities Price will display data for the last one year.
4. The time period for the Graph of Securities Price can be adjusted as needed



FOR FURTHER INFORMATION:

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