

**DECREE OF THE BOARD OF DIRECTORS OF  
PT KUSTODIAN SENTRAL EFEK INDONESIA**  
Number: KEP-0001/DIR/KSEI/0119

**REGARDING**

**REGULATION OF PT KUSTODIAN SENTRAL EFEK INDONESIA NUMBER I-F  
REGARDING  
AKSes**

- Considering : a. Whereas in the framework of providing security and convenience facilities for the Parties investing and transacting in the Capital Market, PT Kustodian Sentral Efek Indonesia ("KSEI") provides the Security Ownership Reference (Acuan Kepemilikan Sekuritas) ("AKSes") to monitor the Securities and/or fund ownership record recorded in the Securities Account, the Investor Fund Unit Account and/or the Client Fund Account at KSEI as the Central Securities Depository, and to carry out other actions related to the Securities Transaction in accordance with the prevailing statutory regulations.
- b. Whereas concomitant with the enhancement of AKSes services, it will be required improvement in the Regulations of KSEI regarding the provisions related to the AKSes Users, the type of services, and the procedure for the acquirement as well as providing of AKSes to the AKSes Users.
- c. Whereas based on the considerations as referred to in letter a and letter b, then, KSEI considers it necessary to stipulate the amendment to the Regulation of KSEI Number I-F regarding KSEI's AKSes.
- Bearing in mind : a. Law Number 8 Year 1995 regarding Capital Market (State Gazette of the Republic of Indonesia Number 64 Year 1995, Supplement to the State Gazette of the Republic of Indonesia Number 3608 Year 1995).
- b. Regulation of the Capital Market Supervisory Agency Number III.C.6 regarding the Internal Control and Administrative Procedures of the Central Securities Depository (Attachment to the Decree of the Chairman of the Capital Market Supervisory Agency Number KEP-29/PM/1998 dated June 19<sup>th</sup>, 1998, regarding the Internal Control and Administrative Procedures of the Central Securities Depository).
- c. Regulation of the Capital Market Supervisory Agency Number V.D.4. regarding the Securities Control and Protection Deposited by Securities Company (Attachment to the Decree of the Chairman of the Capital Market Supervisory Agency Number KEP-549/PM/2010 dated December 28<sup>th</sup>, 2010, regarding the Securities Control and Protection Deposited by Securities Company).
- d. Regulation of the Financial Services Authority Number 28/POJK.04/2016 regarding the Integrated Investment Management System (State Gazette of the Republic of Indonesia Number 149 Year 2016).
- e. Regulation of the Financial Services Authority Number 48/POJK.04/2016 regarding the Central Securities Depository Rulemaking Procedure (State Gazette of the Republic of Indonesia Number 277 Year 2016).
- f. Regulation of the Financial Services Authority Number 74/POJK.04/2017 regarding the Securities Sub-Account at the Central Securities Depository (State Gazette of the Republic of Indonesia Number 295 Year 2017).

- g. Decree of the Chairman of the Capital Market Supervisory Agency Number KEP-54/PM/1998 dated November 11<sup>th</sup>, 1998, regarding the Granting of Business Permit as the Central Securities Depository to PT Kustodian Sentral Efek Indonesia.
- h. Letter of the Board of Commissioners of the Financial Services Authority Number S-16/PM.21/2019 dated January 9<sup>th</sup>, 2019, regarding the Approval over the Regulation of PT Kustodian Sentral Efek Indonesia (PT KSEI) Number I-F Regarding AKSes.

**HAS DECIDED**

- To stipulate :
- 1. Regulation of PT Kustodian Sentral Efek Indonesia (KSEI) Number I-F Regarding AKSes as contained in the attachment to this decree.
  - 2. With the effective application of the Regulation of KSEI Regarding AKSes as referred to in point 1 above, therefore, the Regulation of KSEI Number I-F regarding AKSes (Attachment to the Decree of the Board of Directors of KSEI Number KEP-0038/DIR/KSEI/1214) is revoked and declared of being ineffective.
  - 3. Provisions related to the AKSes Users who constitute the Securities Issuers, the Securities Administration Agency, the Account Holders, the S-INVEST Users, and the S-INVEST Users' clients as referred to in the Regulation of KSEI Number I-F regarding AKSes will be effective starting as of the date stipulated in the subsequent KSEI announcement.
  - 4. Provisions related to the providing of information on the Securities ownership record in the form of instruments administered by the Securities Administration Agency or the Issuer and the Public Company Organizing Its Own Securities Administration as referred to in point 3.1.3 of the Regulation of KSEI Number I-F regarding AKSes will be effective starting as of the date stipulated in the subsequent KSEI announcement.
  - 5. Further provisions regarding the implementing regulations, the implementing mechanism as well as matters which are not yet sufficiently stipulated in the Regulation of KSEI Number I-F regarding AKSes will be stipulated in the circular letter of KSEI.
  - 6. This Decree of the Board of Directors will be effective starting as of its date of stipulation, provided that any and all things will be amended and corrected accordingly if there is any mistake in its stipulation and/or of it is considered necessary to make revision over this Decree of the Board of Directors.

Stipulated in: Jakarta  
On: January 16<sup>th</sup>, 2019

**PT Kustodian Sentral Efek Indonesia**

**Syafruddin**  
Director

**Supranoto Prajogo**  
Director