

THE DECREE OF THE BOARD OF DIRECTORS OF PT KUSTODIAN SENTRAL EFEK INDONESIA

Number: KEP-0008/DIR/KSEI/0218

REGARDING

REGULATION OF PT KUSTODIAN SENTRAL EFEK INDONESIA NUMBER I-B REGARDING MAIN SECURITIES ACCOUNT

Considering

- a. Whereas in the framework of improving the service facility to the Account Holders by perfecting the formulation of names, types, functions and structures of Main Securities Account at the Central Securities Depository.
- b. Whereas as the materialization of the form of contribution towards the providing of Capital Market infrastructure and the expansion of cooperation network by supporting the work program of PT Pendanaan Efek Indonesia (PEI) as the Securities Funding Institution and Short Term Liquidity Loan by Bank Indonesia, will be required literature basis in order to accommodate those needs.
- c. Whereas based on the considerations as referred to in letter a and letter b, PT Kustodian Sentral Efek Indonesia as the Central Securities Depository considers it necessary to stipulate the amendment of Regulation of KSEI Number Number I-B regarding Main Securities Account.

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 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).
- c. 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).
- d. Regulation of KSEI regarding Central Custodian Services (Attachment to the Decree of the Board of Directors of the Indonesia Central Securities Depository Number KEP-0013/DIR/KSEI/0612 Regarding the Amendment to the Regulation of Central Custodian Services).
- e. Decree of the Chairman of the Capital Market Supervisory Agency Number KEP-54/PM/1998 dated November 11th, 1998, regarding the Granting of Business Permit as the Central Securities Depository to PT Kustodian Sentral Efek Indonesia.
- f. Letter of the Board of Commissioners of the Financial Services Authority Number S-82/PM.21/2018 dated January 26th, 2018, regarding the Approval over the Regulation of PT Kustodian Sentral Efek Indonesia (PT KSEI) Number I-B regarding Main Securities Account.
- g. Letter of the Board of Commissioners of the Financial Services Authority Number S-131/PM.21/2018 dated February 6th, 2018, regarding Correction of OJK Approval Letter Number S-82/PM.21/2018 dated January 26th, 2018.



HAS DECIDED

To stipulate

- 1. Regulation of PT Kustodian Sentral Efek Indonesia (KSEI) Number I-B Regarding Main Securities Account as contained in the attachment to this decree.
- 2. With the enactment of the Regulation of KSEI Number I-B Regarding Main Securities Account as referred to in the point 1, then, the provisions stipulated in Regulation of KSEI Number I-B regarding Main Securities Account (Attachment to the Decree of the Board of Directors Number KEP-0036/DIR/KSEI/0816) are revoked and declared of being ineffective.
- 3. Regulation of KSEI regarding the Central Custodian Services (Attachment to the Decree of the Board of Directors Number KEP-0013/DIR/KSEI/0612 Regarding the Amendment to the Regulation of the Central Custodian Services), is declared of continue being valid to the extent does not contradict to or has not yet been replaced by new Regulation of KSEI.
- 4. Provisions related to Main Securities Account 009 as referred to in point 3.4 of the Regulation of KSEI Number I-B regarding Main Securities Account will be effective on the date of stipulated in the subsequent announcement of KSEI related to the Central Depository-Book Entry Settlement System (C-BEST).
- 5. Further provisions regarding the implementing regulations, the implementation mechanism as well as matters which have not yet sufficiently stipulated in the Regulation of KSEI Number I-B Regarding Main Securities Account will be stipulated in the circular letter of KSEI.
- 6. This Decree of the Board of Directors will be effective starting as of February 9th, 2018, provided that any and all things will be amended and corrected accordingly if there is any mistake in the stipulation and/or if it is considered necessary to make any correction to this Decree.

Stipulated in: Jakarta On: February 9th, 2018

PT Kustodian Sentral Efek Indonesia

Friderica Widyasari Dewi President Director Syafruddin Director Supranoto Prajogo Director