

**THE DECREE OF THE BOARD OF DIRECTORS OF
PT KUSTODIAN SENTRAL EFEK INDONESIA
Number: KEP-0036/DIR/KSEI/1215**

REGARDING

**THE REGULATION OF PT KUSTODIAN SENTRAL EFEK INDONESIA NUMBER V-G
REGARDING REPORTING AND SETTLEMENT OF REPO TRANSACTION**

- Considering : a. Whereas for the purpose of following up the Financial Services Authority Regulation Number 9/POJK.04/2015 regarding Guidelines on Repurchase Agreement Transaction for Financial Services Institution dated June 25th, 2015 regulating that Repo Transaction for Equity Securities shall be reported to the Central Securities Depository, therefore, PT Kustodian Sentral Efek Indonesia (“KSEI”) as Central Securities Depository consider it is necessary to regulate the mechanism of reporting and settlement of Repo Transaction in order to create standardization on reporting mechanism process and settlement and improvement of supervision effectivity upon Repo Transaction.
- b. Whereas pursuant to the above mentioned consideration, it is considered necessary to stipulate Regulation of KSEI Number V-G regarding Reporting and Settlement of Repo Transaction.
- Bearing in mind: a. Law Number 8 of the year 1995 regarding the Capital Market (State Gazette of the Republic of Indonesia Number 64 of the year 1995, Supplement to the State Gazette of the Republic of Indonesia Number 3608 of the year 1995).
- b. Regulation of the Capital Market Supervisory Agency Number III.C.2 regarding The Procedures for Rule-Making by a Central Securities Depository (Attachment to Decree of the Chairman of the Capital Market Supervisory Agency Number KEP-13/PM/1996 dated January 17th, 1996 regarding The Procedures for Rule-Making by a Central Securities Depository).

- c. Decree of the Chairman of the Capital Market Supervisory Agency Number KEP-54/PM/1998 dated November 11th, 1998 regarding Granting of Business Permit as Central Securities Depository to PT Kustodian Sentral Efek Indonesia.
- d. Regulation of KSEI regarding Central Custodian Services (Attachment to Decree of the Board of Directors of KSEI Number KEP-0013/DIR/KSEI/0612 regarding the Amendment to the Regulation of Central Custodian Services).
- e. Letter of the Board of Commissioners of the Financial Services Authority Number S-127/PM.2/2015 dated December 17th, 2015 regarding Approval on the Regulation of KSEI Number V-D Regarding Free of Payment Instruction and Number V-G regarding Reporting and Settlement of Repo Transaction.

HAS DECIDED

- To Stipulate
- 1. Regulation of PT Kustodian Sentral Efek Indonesia (KSEI) Number V-G regarding Reporting and Settlement of Repo Transaction as contained in the attachment to this decree.
 - 2. Repo Transaction which reporting that must be submitted by the reporter as referred to in this regulation is Repo Transaction made as of January 1st, 2016.
 - 3. With the enactment of the Regulation of KSEI Number V-G regarding Reporting and Settlement of Repo Transaction as referred to in point 1 above, then the provision stipulated in point 8.6 in the Regulation of KSEI regarding Central Custodian Services (Attachment to The Decree of the Board of Directors of KSEI Number KEP-0013/DIR/KSEI/0612 regarding the Amendment to Regulation of Central Custodian Services) is revoked and declared no longer valid.
 - 4. The Implementing Regulation of the Regulation of KSEI Number V-G regarding Reporting and Settlement of Repo Transaction including

the implementation mechanism shall be further stipulated in the circular letter of KSEI.

5. This Board of Directors Decree will be effective 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 it is considered necessary to make any correction over this Decree.

Stipulated in : Jakarta
On the date of : December 17th , 2015

PT Kustodian Sentral Efek Indonesia

Margeret M. Tang
President Director

Syafruddin
Director

Friderica Widiasari Dewi
Director