

**LIST OF FEES
CENTRAL CUSTODIAN SERVICES**

No.	Type of Fee	Charged to	Amount of Fee	Information
1.	Joining Fee	Securities Issuer	Rp 15.000.000,-	<ul style="list-style-type: none"> <input type="checkbox"/> Charged once at the time the Securities Issuer registered its securities for the first time at KSEI, which is after the execution of the Securities Registration Agreement at KSEI. <input type="checkbox"/> Securities Issuer who has been charged with and paid joining fee will no longer be charged with joining fee if in the future it registers other type of Securities or if the Securities registered by the Securities Issuer have matured.
2.	Annual Fee	Securities Issuer	Rp 10.000.000,-	<ul style="list-style-type: none"> <input type="checkbox"/> Charged for every type of Securities registered by the Securities Issuer at KSEI. For Debt Securities and Sharia Bonds consisting of several Series, they will be calculated per Series of Debt Securities and or Sharia Bond being registered. <input type="checkbox"/> The first charge will be made after the execution of the Securities Registration Agreement which will be calculated proportionally, afterward the charging will be made at the beginning of every year on which the Securities are still registered at KSEI.
3.	Performance of duties of Paying Agent	Securities Issuer	0.05% of: <ul style="list-style-type: none"> - interest of Debt Securities being paid, - payment of profit sharing for Sharia Bonds, - payment of income for Asset-Backed Securities, provided that: <ul style="list-style-type: none"> ⇒ minimum Rp 2.5 million ⇒ maximum Rp 10 million 	<ul style="list-style-type: none"> <input type="checkbox"/> Charged for every period of interest payment of Debt Securities, payment of profit sharing for Sharia Bonds, and or payment of income for Asset-Backed Securities. For Debt Securities, Sharia Bonds and Asset-Backed Securities consisting of several Series, they will be calculated per Series of Debt Securities, Sharia Bonds and or Asset-Backed Securities being registered. <input type="checkbox"/> Collected after the payment of interest of Debt Securities, payment of profit sharing for Sharia Bonds, and or payment of income for Asset-Backed Securities are carried out by KSEI.

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4.	Depository	Account Holder	0.005%	<p>Charged every month, provided that:</p> <ul style="list-style-type: none"> <input type="checkbox"/> For Equity Securities and Sharia Securities in the form of Equity Securities, based on the market value of the Equity Securities registered on the Securities Account and Sub-Securities Account, calculated daily by C-BEST. <input type="checkbox"/> For Debt Securities, Sharia Bonds and Asset-Backed Securities: based on the nominal value of the Debt Securities, Sharia Bonds and or Asset-Backed Securities registered in the Securities Account Sub-Securities Account, calculated daily by C-BEST. <input type="checkbox"/> For Investment Unit and Sharia Investment Unit: based on the <i>closing price</i> stipulated by the Securities Exchange.
5.	Withdrawal of Securities	Account Holder	0.1% of the market value ⇒ minimum Rp 25.000,- ⇒ maximum Rp 500.000,-	<ul style="list-style-type: none"> <input type="checkbox"/> Charged on every instruction for the withdrawal of Securities out from the KSEI system to be converted into Securities certificate. <input type="checkbox"/> Charged based on the latest market value on the effective date of withdrawal and charged every month.
6.	<i>Tender Offer</i>	Account Holder	Rp 10.000.000,-	<ul style="list-style-type: none"> <input type="checkbox"/> Charged to the Account Holder (which constitutes a Securities Company) representing the <i>stand by buyer</i> for every <i>Tender Offer</i> Activity. <input type="checkbox"/> Fee will be collected at the maximum 2 (two) working days after the reporting on the performance of <i>Tender Offer</i>.
7.	Purchase of <i>odd lot</i> shares due to <i>reverse stock</i>	Account Holder	Rp 10.000.000,-	<ul style="list-style-type: none"> <input type="checkbox"/> Charged to the Account Holder (which constitutes a Securities Company) representing the <i>stand by buyer</i> for the purchase of shares with the potential of <i>odd lot</i> due to <i>reverse stock</i>. <input type="checkbox"/> Fee will be collected at the maximum 2 (two) working days after the reporting on the performance of purchase of shares with the potential of <i>odd lot</i> due to <i>reverse stock</i>.

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8.	Transaction Confirmation / Settlement Instruction	Account Holder	Rp 10.000,-	<input type="checkbox"/> Charged for every transaction confirmation given by Account Holder to the customer. <input type="checkbox"/> Fee will be collected per month.
		Customer	Rp 10.000,-	<input type="checkbox"/> Charged for every settlement instruction given by customer to the Account Holder. <input type="checkbox"/> Fee will be collected per month.
9.	Maintenance of Inactive Sub-Securities Account (<i>Dormant Account</i>)	Account Holder	Rp 1.000.000,-	<input type="checkbox"/> Charged on every Inactive Sub-Securities Account (Dormant Account) calculated starting as of the Sub-Securities Account is declared as Inactive Sub-Securities Account (Dormant Account) by KSEI. <input type="checkbox"/> Maintenance fee will be collected per month and calculated proportionally with the period on which the Sub-Securities Account is declared as Inactive Sub-Securities Account (Dormant Account).
10.	Settlement of Repo Transaction	Account Holder	Rp20.000,-	<input type="checkbox"/> Charged for every Repo transaction settlement instruction made by the Account Holder which covers instructions for: <ul style="list-style-type: none"> • DREPO (<i>delivery Repo</i>) • RREPO (<i>received Repo</i>) • REVDREPO (<i>reversal delivery Repo</i>) • REVRREPO (<i>reversal received Repo</i>) <input type="checkbox"/> Fee will be collected per month.
11.	C-BEST Report (<i>Ad Hoc Report</i>)	Account Holder	Rp 50.000,-	Charged on every month for every instruction for the acquirement of C-BEST Report.

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12.	Book Entry of Non-Exchange Transaction	Account Holder	Rp 20.000,-	<input type="checkbox"/> Charged for every book entry of Securities among Account Holders which covers instructions for : <ul style="list-style-type: none"> ⇒ DFOP (<i>Delivery Free Of Payment</i>) ⇒ RFOP (<i>Receive Free Of Payment</i>) ⇒ DVP (<i>Delivery Versus Payment</i>) ⇒ RVP (<i>Receive Versus Payment</i>) <input type="checkbox"/> Fee will be collected per month.
13	Book entry of Exchange Transaction for Equity Securities and Investment Unit.	Account Holder	0.006% of the cumulative value of Exchange Transaction per month	Fee for the settlement of Exchange Transaction will be charged to the Account Holder (Exchange Member) carrying out transaction via Securities Exchange and this is in accordance with the procedure for the collecting of settlement fee of Exchange Transaction agreed upon with the Securities Exchange.
14	Book entry of Exchange Transaction for Debt Securities and Sharia Bonds	Account Holder	20% of the Exchange Transaction fee per month	Fee for the settlement of Exchange Transaction will be charged to the Account Holder (Exchange Member) carrying out transaction of Debt Securities and or Sharia Bonds via Securities Exchange and this is in accordance with the procedure for the collecting of settlement fee of Exchange Transaction agreed upon with the Securities Exchange.
15	Late Payment Penalty	Account Holder	1% per calendar day starting as of the due date of payment	Charged if the Account Holder did not settle its payment obligations (as set out in points 4 up to 14) within a period of 15 (fifteen) calendar days starting as of the receipt of <i>invoice</i> from KSEI.
		Securities Issuer	0.5% per calendar day starting as of the due date of payment	Charged if the Securities Issuer did not settle its payment obligations (as set out in points 1 up to 3) within a period of 15 (fifteen) calendar days starting as of the receipt of <i>invoice</i> from KSEI.

The above mentioned fees of services are exclusive of Value Added Tax and other taxation obligations, if any, in accordance with the provisions of the prevailing legislations regarding taxation