

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

Number: KEP-0033/DIR/KSEI/1025

REGARDING

**REGULATION OF PT KUSTODIAN SENTRAL EFEK INDONESIA NUMBER VI-B
REGARDING
INTEGRATED INVESTMENT MANAGEMENT SYSTEM SERVICES FEES AT KSEI**

- Considering : a. Whereas PT Kustodian Sentral Efek Indonesia ("KSEI") as S-INVEST Provider always endeavors to improve the services and performance of the Integrated Investment Management System ("S-INVEST"), requires the presence of sufficient financing with reasonable and efficient standard.
- b. Whereas in the framework of improving the services related to S-INVEST, KSEI has also applied Investor Fund Unit Account (Investment Account) as an alternative for depositing and transferring fund of the clients directly through the infrastructure which has been provided by KSEI named K-CASH to improve the efficiency of Order Routing Transactions in mutual fund industry.
- c. Whereas based on the considerations as referred to above, KSEI considers it necessary to stipulate the amendment to the Regulation of KSEI Number VI-B regarding Integrated Investment Management System Services Fees at KSEI as the legal basis for the imposition of fees over the utilization of S-INVEST services at KSEI, including the imposition of fund withdrawal fees from the Investment Account.
- In view of : a. Law Number 8 of the Year 1995 regarding Capital Market (State Gazette of the Republic of Indonesia of the Year 1995 Number 64, Supplement to the State Gazette of the Republic of Indonesia Number 3608) as has been amended by Law Number 4 of the Year 2023 regarding the Development and Strengthening of Financial Sector (State Gazette of the Republic of Indonesia of the Year 2023 Number 4, Supplement to the State Gazette of the Republic of Indonesia Number 6845).
- b. Regulation of the Capital Market Supervisory Agency Number III.C.6 regarding the Operational Procedure and Internal Control 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, 1998, regarding the Operational Procedure and Internal Control of the Central Securities Depository).

- c. 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 of the Year 2016, Supplement to the State Gazette of the Republic of Indonesia Number 5910 of the Year 2016).
- d. Regulation of the Financial Services Authority Number 48/POJK.04/2016 regarding the Central Securities Depository's Rule Making Procedure (State Gazette of the Republic of Indonesia Number 277 of the Year 2016, Supplement to the State Gazette of the Republic of Indonesia Number 5973 of the Year 2016).
- e. Regulation of the Financial Services Authority Number 23/POJK.04/2016 regarding Mutual Fund in the Form of Collective Investment Contract (State Gazette of the Republic of Indonesia of the Year 2016 of the Year 109, Supplement to the State Gazette Number 5886).
- f. Regulation of the Financial Services Authority Number 3/POJK.04/2021 regarding the Organizing of Activities in the Capital Market Sector (State Gazette of the Republic of Indonesia of the Year 2021 Number 71, Supplement to the State Gazette of the Republic of Indonesia Number 6663).
- g. Regulation of the Financial Services Authority Number 4 of the Year 2023 regarding the Second Amendment to the Regulation of the Financial Services Authority Number 23/POJK.04/2016 regarding Mutual Fund in the Form of Collective Investment Contract (State Gazette of the Republic of Indonesia of the Year 2023 Number 7/OJK, Supplement to the State Gazette of the Republic of Indonesia Number 32/OJK).
- h. Decree of the Chairman of the Capital Market Supervisory Agency Number KEP-54/PM/1998 dated November 11, 1998, regarding the Granting of Business Permit as the Central Securities Depository to PT Kustodian Sentral Efek Indonesia.
- i. Letter of the Deputy Commissioner of the Financial Services Authority Number S-94/PM.2/2021 dated December 23, 2021, regarding the Response over BI First Payment (BI-FAST) Infrastructure Application and Development Plan at PT Kustodian Sentral Efek Indonesia (KSEI).
- j. Letter of the Financial Services Authority Number S-256/PM.01/2025 dated October 22, 2025, regarding the Approval over the Amendment to the Regulation of KSEI.

HAS DECIDED

- To stipulate : 1. Regulation of KSEI Number VI-B regarding Integrated Investment Management System Services Fees at KSEI as contained in the attachment to this decree.
2. With the effective enactment of the Regulation of KSEI Number VI-B regarding Integrated Investment Management System Services Fees at KSEI as referred to in Point 1, the Regulation of KSEI Number VI-B regarding Integrated Investment Management System Services Fees at KSEI (Attachment to the Decree of the Board of Directors of KSEI Number KEP-0018/DIR/KSEI/0422 dated April 26, 2022) is revoked and declared ineffective.
3. This Decree of the Board of Directors will be effective starting as of the date of stipulation provided that any and all matters will be amended and corrected accordingly if there was any mistake in the stipulation and/or if it was considered necessary to make correction over this Decree.

Stipulated in: Jakarta
On: October 30, 2025

PT Kustodian Sentral Efek Indonesia

Samsul Hidayat
President Director

Imelda Sebayang
Finance and Administration Director