Regulation of KSEI Number V-D regarding Free of Payment Instruction for the Book-Entry of Securities at KSEI (Attachment to the Decree of the Board of Directors of KSEI Number KEP-0033/DIR/KSEI/0626 dated June 5, 2026)

REGULATION OF KSEI NUMBER V-D
REGARDING
FREE OF PAYMENT INSTRUCTION FOR THE BOOK-ENTRY OF SECURITIES AT KSEI

1. DEFINITIONS

In this regulation, referred to as:

1.1. **Free of Payment Instruction for the Book-Entry of Securities at KSEI** shall be the procedure for the settlement of Securities Transaction by means of book-entry of Securities without supplemented by the book-entry of fund through KSEI.

1.2. **PT Kustodian Sentral Efek Indonesia** which hereinafter will be abbreviated as **"KSEI"** shall be the company who has obtained business permit from OJK to administer business activities as the Central Securities Depository.

1.3. **Financial Services Authority** which hereinafter will be abbreviated as the **"OJK"** shall be an independent state institution having the functions, duties, and authorities for the regulating, supervisory, audit, and investigation as referred to in Law regarding Financial Services Authority which has been amended by Law Number 4 of the Year 2023 regarding the Development and Strengthening of Financial Sector.

1.4. **Securities** shall be financial instrument or investment contract either in the conventional and digital form or in other form in accordance with the development of technology which are granting rights to its owner to directly and indirectly to gain economic benefits from the issuer or from a certain parties based on an agreement and every derivative of the Securities which can be transferred and/or traded at the Capital Market, as referred to in Law regarding Capital Market which has been amended by Law Number 4 of the Year 2023 regarding the Development and Strengthening of Financial Sector.

1.5. **Exchange Transaction** shall be the contract drawn up by the Stock Exchange members in accordance with the terms stipulated by the Stock Exchange regarding sale and purchase of Securities, Securities lending and borrowing, or other contracts regarding Securities or the price of Securities as stipulated to in Law Number 4 of the Year 2023 regarding the Development and Strengthening of Financial Sector.

1.6. **Non-Exchange Transaction** shall be Securities transaction among Securities companies or between Securities company and other party which is not stipulated by the Stock Exchange, and transaction among parties other than Securities companies as stipulated in Article 1 number 7 of the Regulation of OJK Number 22/POJK.04/2019 regarding Securities Transaction.

1.7. **Regulation of KSEI** shall be the regulation issued by KSEI and will be effective upon obtaining approval from OJK, including its implementing regulations issued by KSEI from time to time.

1.8. **Account Holder** shall be the party whose name is recorded as the holder of Main Securities Account or the party who is stipulated by and/or has obtained approval from OJK as the holder of Main Securities Account.

1.9. **Securities Account** shall be an account containing record regarding the position of Securities and/or fund recorded at KSEI.

1.10. **Central Depository-Book Entry Settlement System** which hereinafter will be abbreviated as the **"C-BEST"**, shall be the system for the administration of central Custodian and Securities Transaction settlement services with overbooking method which is carried out automatically by using computer facilities.

1.11. **PT Kliring Penjaminan Efek Indonesia** which hereinafter will be abbreviated as the **"KPEI"** shall be the company who has obtained business permit from OJK to administer business activities as the Clearing and Guarantee Institution.

1.12. **Securities Sub-Account** shall be the Securities Account under the name of the Client who is recorded in the Securities Account under the name of the Account Holder at KSEI.

1.13. **Depository Securities Sub-Account** which hereinafter will be referred to as the **"Securities Sub-Account 001"** shall be the Securities Sub-Account used by the Account Holder to deposit and record Securities and/or fund owned by the Client of the Account Holder.

1.14. **Guarantee Securities Sub-Account** which hereinafter will be referred to as the **"Securities Sub-Account 004"** shall be Securities Sub-Account used by the Client of the Account Holder who constitutes a Clearing Member to place collateral in the form of Securities and/or fund which can be used by KPEI to settle Exchange Transaction and/or to settle the obligations of the Client of the Clearing Member.

1.15. **Lender Securities Sub-Account for Securities Lending and Borrowing** which hereinafter will be referred to as the **"Securities Sub-Account 005"** shall be the Securities Sub-Account used by the Client of the Account Holder who has obtained approval from KPEI, to place Securities to be lent and/or to receive the return of lent Securities in relation to Securities lending and borrowing transaction at KPEI.

1.16. **Margin Transaction Funding Securities Sub-Account** which hereinafter will be referred to as the **"Securities Sub-Account 008"** shall be the Securities Sub-Account used by the Client of the Account Holder to place Securities and/or fund, specifically for the purpose of the Client's margin transaction which is qualified to receive Securities Transaction settlement funding at Exchange Transaction.

1.17. **Sharia Securities Sub-Account** which hereinafter will be referred to as the **"Securities Sub-Account 009"** shall be the Securities Sub-Account which can be used by the Client of the Account Holder to deposit and record sharia Securities and/or fund for the purpose of settlement of sharia Securities Transaction owned by the Client of the Account Holder in accordance with its functions based on the Laws and Regulations.

1.18. **Securities Sub-Account for Account Holder's Securities Transaction Settlement** which hereinafter will be referred to as the **"Securities Sub-Account 084"** shall be the Securities Sub-Account owned by the Client of the Clearing Member and/or the Account Holder who constitutes the Clearing Member as well as utilized by KPEI for the settlement of Exchange Transaction of the Client of the Clearing Member for its own interest or the interest of a group of Clients.

1.19. **Depository Main Securities Account** which hereinafter will be referred to as the **"Main Securities Account 001"** shall be the Main Securities Account used to deposit and record its own Securities and/or fund or to be used to carry out its functions based on the Laws and Regulations.

1.20. **Hand-Over Main Securities Account** which hereinafter will be referred to as the **"Main Securities Account 002"** shall be the Main Securities Account owned by the Account Holder who constitutes the Clearing Member or the Settlement Agent which is used to deliver and/or receive Securities and/or fund to or from KPEI in relation to the Exchange Transaction settlement.

1.21. **Borrower Main Securities Account for Securities Lending and Borrowing** which hereinafter will be referred to as the **"Main Securities Account 003"** shall be the Main Securities Account used by the Account Holder who has obtained approval from KPEI to return the Securities and to receive fund in relation to the Securities lending and borrowing transaction at KPEI.

1.22. **Guarantee Main Securities Account** which hereinafter will be referred to as the **"Main Securities Account 004"** shall be the Main Securities Account used by the Account Holder who constitutes the Clearing Member to place collateral in the form of Securities and/or fund which can be used by KPEI to settle the Exchange Transaction and/or to settle the obligations of the relevant Account Holder.

1.23. **Lender Main Securities Account for Securities Lending and Borrowing** which hereinafter will be referred to as the **"Main Securities Account 005"** shall be Main Securities Account used by the Account Holder who has obtained the approval from KPEI to place Securities to be lent and/or to receive the return of lent Securities in relation to the Securities lending and borrowing transaction at KPEI.

1.24. **Sharia Main Securities Account** which hereinafter will be referred to as the **"Main Securities Account 009"** shall be the Main Securities Account which can be used to deposit and record sharia Securities and/or fund in order to settle its own sharia Securities Transaction in accordance with its functions based on the Laws and Regulations.

1.25. **Main Securities Account for Transaction Settlement** which hereinafter will be referred to as the **"Main Securities Account 084"** shall be the Main Securities Account which is owned and used by the Account Holder who constitutes the Clearing Member as well as can be utilized by KPEI to settle the Exchange Transaction of the Account Holder who constitutes the Clearing Member.

1.26. **Client** shall be the Securities account holder at the Account Holder.

1.27. **Single Investor Identification** which hereinafter will be abbreviated to as the **"SID"** shall be the single and special code issued by KSEI which is used by the Client, investor, and/or other party in accordance with the Laws and Regulations to carry out activities related to Securities Transaction and/or to utilize other services both provided by KSEI and by other parties based on the approval of KSEI or the Laws and Regulations.

1.28. **Free of Payment** which hereinafter will be abbreviated as the **"FOP"** shall be the Free of Payment Instruction for the book-entry of Securities at KSEI which is used by the Account Holder to deliver instruction for the delivery or receipt of Securities without supplemented by the payment of fund.

1.29. **Securities Transfer** which hereinafter will be abbreviated as the **"SECTRS"** shall be the Free of Payment Instruction for book-entry of Securities at KSEI which is used by the Account Holder for the book-entry of Securities from one Securities Account to other Securities Account within the same Account Holder in order to fulfill the settlement obligation with KPEI.

1.30. **Collateral Deposit** which hereinafter will be abbreviated as the **"COLDS"** shall be the Free of Payment Instruction for the book-entry of Securities at KSEI or the Instruction for Book-Entry of Fund Without Securities at KSEI which is used by the Account Holder to make deposit in the amount of Securities or fund in order to fulfill the settlement obligation with KPEI.

1.31. **Main Securities Account for KPEI Bilateral Securities Lending and Borrowing** which hereinafter will be referred to as the **"Main Securities Account for PME Bilateral KPEI"** shall be the Main Securities Account to be used by the Account Holder who has obtained the approval from KPEI to manage bilateral Securities lending and borrowing facility provided by KPEI based on the Laws and Regulations.

1.32. **Main Securities Account for KPEI Repo Transaction Management** which hereinafter will be referred to as the **"Main Securities Account for KPEI Repo Transaction"** shall be the Main Securities Account used by the Account Holder who has obtained the approval from KPEI to manage Repo Transaction facility provided by KPEI based on the Laws and Regulations.

1.33. **Securities Sub-Account for KPEI Bilateral Securities Lending and Borrowing** which hereinafter will be referred to as the **"Securities Sub-Account for PME Bilateral KPEI"** shall be the Securities Sub-Account used by the Client of the Account Holder who has obtained the approval from KPEI to manage bilateral Securities lending and borrowing facility provided by KPEI based on the Laws and Regulations.

1.34. **Securities Sub-Account for KPEI Repo Transaction Management** which hereinafter will be referred to as the **"Securities Sub-Account for KPEI Repo Transaction"** shall be the Securities Sub-Account used by the Client of the Account Holder who has obtained the approval from KPEI to manage the Repo Transaction facility provided by KPEI based on the Laws and Regulations.

1.35. **Clearing Member** shall be the institution fulfilling the terms and conditions as the Clearing and Guarantee Institution at the Capital Market to obtain clearing and/or guarantee services for Securities transaction settlement carried out through the Market Administrator at the Capital Market as referred to in the Law regarding Capital Market which has been amended by Law Number 4 of the Year 2023 regarding the Development and Strengthening of Financial Sector.

1.36. **Lendable Deposit** which hereinafter will be abbreviated as the **"LENDDS"** shall be the Free of Payment Instruction for book-entry of Securities at KSEI or the Instruction for book-entry of Fund Without Securities at KSEI which is used by the Account Holder to deposit a number of Securities being lent for the settlement of Securities lending services managed by KPEI.

1.37. **Client Asset Transfer** which hereinafter will be abbreviated as the **"CSTR"** shall be the Free of Payment Instruction for book-entry of Securities at KSEI or the Instruction for book-entry of Fund Without Securities at KSEI which is used by the Account Holder for the book-entry of Securities or fund among Securities Account which are linked to the same SID.

1.38. **Settlement Deposit** which hereinafter will be abbreviated as the **"SETDS"** shall be the Free of Payment Instruction for book-entry of Securities at KSEI or the Instruction for book-entry of Fund Without Securities at KSEI which is used by the Account Holder who constitutes the Clearing Member to deliver the instruction for the delivery of Securities or fund within Securities Accounts in the framework of settlement of Exchange Transaction.

2. UTILIZATION OF FREE OF PAYMENT INSTRUCTION FOR BOOK-ENTRY OF SECURITIES AT KSEI

2.1. General Provisions for the Free of Payment Instruction for Book-Entry of Securities at KSEI

2.1.1. The Free of Payment Instruction for The Book-Entry of Securities at KSEI may be used for the book-entry of Securities in the framework of settlement of ~~Stock~~ Exchange Transaction or the settlement of Non-Exchange Transaction, with the requirements as stipulated in the Regulation of KSEI and the Laws and Regulations.

2.1.2. The Free of Payment Instruction for the Book-Entry of Securities at KSEI will be applicable to all Securities deposited in the collective custody at KSEI, unless stipulated otherwise in the Regulations of KSEI.

2.1.3. The Free of Payment Instruction for the Book-Entry of Securities at KSEI may be used by the Account Holder if it fulfilled the following requirements:

2.1.3.1. The Securities Account in which the Securities originate are not the condition of being frozen or blocked;

2.1.3.2. The balance of the Securities to be transferred are not in the condition of being frozen or blocked; and/or

2.1.3.3. The Securities to be transferred are not the condition of being blocked.

2.1.4. The Free of Payment Instruction for The Book-Entry of Securities at KSEI will be delivered through C-BEST or other mechanism stipulated by KSEI.

2.1.5. The Free of Payment Instruction for The Book-Entry of Securities at KSEI can be carried out between:

2.1.5.1. Securities Accounts within the same 1 (one) Account Holder; or

2.1.5.2. Securities Accounts between different Account Holders.

2.1.6. KPEI may deliver the Free of Payment Instruction for The Book-Entry of Securities at KSEI to KSEI in the form and with the mechanism stipulated by KSEI and KPEI.

2.2. KSEI may carry out book-entry of Securities between Securities Accounts for a certain needs in accordance with its authorities other than those as stipulated in point 3 of this Regulation of KSEI.

2.3. The Account Holder will be obliged to have and implement the mechanism and standard operational procedure over the Free of Payment Instruction for the Book-Entry of Securities at KSEI.

2.4. The Account Holder in carrying out the Free of Payment Instruction for The Book-Entry of Securities at KSEI will be obliged to ensure and to take responsibility over:

2.4.1. the correctness of the entire data and/or documents on the free of payment instruction for book-entry of Securities which is delivered to KSEI, including their conformity to the records and/or documentation managed by the Account Holder in accordance with the Laws and Regulations and the Regulations of KSEI;

2.4.2. the availability of data and/or documents which become the basis for the Free of Payment Instruction for the Book-Entry of Securities at KSEI and will deliver them to KSEI, if required, in accordance with the prevailing procedures at KSEI; and/or

2.4.3. the conformity of the entire information, statement, and data between the Free of Payment Instruction for the Book-Entry of Securities at KSEI and the instruction delivered by the Client and/or the back office of the Account Holder.

2.5. KSEI will not be held responsible for any losses arising due to failure for the settlement of book-entry based on the Free of Payment Instruction for the Book-Entry of Securities at KSEI.

3. TYPES OF FREE OF PAYMENT INSTRUCTION FOR THE BOOK-ENTRYOF SECURITIES AT KSEI

3.1. **FOP**

In the event that the Account Holder uses FOP, then, the Account Holder will be obliged to fulfill the following requirements:

3.1.1. carried out between the following Securities Accounts:

3.1.1.1. Main Securities Account 001.

3.1.1.2. Main Securities Account 009.

3.1.1.3. Securities Sub-Account 001.

3.1.1.4. Securities Sub-Account 008.

3.1.1.5. Securities Sub-Account 009.

3.1.1.6. Other Securities Accounts in accordance with the procedure stipulated by KSEI.

3.1.2. FOP consists of:

3.1.2.1. delivery free of payment, which is FOP conveyed by the Account Holder to deliver Securities from one Securities Account to other Securities Account in accordance with the delivery free of payment instruction and carried out in accordance with the Regulation~~s~~ of KSEI.

3.1.2.2. receive free of payment, which is FOP conveyed by the Account Holder to receive Securities from other Securities Account in accordance with receive free of payment instruction and carried out based on the Regulation~~s~~ of KSEI.

3.1.3. FOP is carried out if the data conveyed in the delivery free of payment and receive free of payment has matched.

3.1.4. The Account Holder carrying out book-entry of Securities with FOP will be obliged to state the settlement purpose, which is the settlement of Exchange Transaction or the settlement of Non-Exchange Transaction as well as to ensure the conformity of the settlement purpose aforesaid with the underlying instructions and documents.

3.1.5. In the event that FOP is used for the book-entry of Securities in the settlement of ~~Stock~~ Exchange Transaction, then, the Account Holder will be obliged to fill in the transaction reference number with the following provisions:

3.1.5.1. The Account Holder who constitutes a Exchange Member will be obliged to state the transaction reference number containing the code of the Exchange Member and the transaction confirmation number (trade confirmation) delivered to the Client.

3.1.5.2. The Account Holder who does not constitute a Exchange Member will be obliged to fill in transaction reference number and transaction confirmation number (trade confirmation) or to use internal reference if there is not any trade confirmation, provided that the internal reference being used can be linked to the instruction of the Client which states that the instruction aforesaid is related to the Exchange Transaction being carried out.

3.1.6. The Account Holder carrying out book-entry of Securities with FOP will be obliged to state the reference code (common reference) in the event that FOP is used to book-entry Securities in the same Account Holder (within member).

3.1.7. The Account Holder carrying out book-entry of Securities with FOP between different Account Holders (between member) will be obliged to ensure, and will take responsible over the book-entry of Securities aforesaid in accordance with the details over the settlement purpose and instruction of the Client.

3.1.8. In the event that the Account Holder uses FOP for the settlement of Non-Exchange Transaction, then, the Account Holder will be obliged to state the settlement reason which become the basis for FOP in C-BEST as well as to ensure the conformity of settlement reason aforesaid with the underlying instruction, data, and/or documents, which are:

3.1.8.1. sale and purchase;

3.1.8.2. grant;

3.1.8.3. inheritance;

3.1.8.4. waqf;

3.1.8.5. barter;

3.1.8.6. transfer of Securities in the framework of creation, and repurchase (redemption) or repayment of mutual fund participation unit in the form of collective investment contract traded at the Stock Exchange (exchange traded fund);

3.1.8.7. redemption with asset handover mechanism (in kind redemption) over mutual fund underlying assets;

3.1.8.8. Securities lending and borrowing;

3.1.8.9. gift, gratification, contribution, or donation;

3.1.8.10. stipulation or decision of judiciary institutions;

3.1.8.11. Securities collateral;

3.1.8.12. Securities distribution related to management stock option (MSOP), and/or employee stock option (ESOP);

3.1.8.13. Securities distribution resulting from initial public offering;

3.1.8.14. Securities book-entry among Securities Accounts owned by the same party (no change of beneficial owner/NCBO);

3.1.8.15. transaction of bilateral repurchase agreement (repo);

3.1.8.16. transaction of triparty repurchase agreement (repo);

3.1.8.17. conversion;

3.1.8.18. buy-back; or

3.1.8.19. *inbreng* (share contribution).

3.1.9. In the event that FOP is used for the settlement of Non-Exchange Transaction between Securities Accounts as referred to in 3.1.2. which underlying transaction is not included in point 3.1.8., then, the Account Holder shall be state the basis of transaction referred to in C-BEST in accordance with the Laws and Regulations and the information as stipulated in the circular letter of KSEI.

3.1.10. The remark column as referred to in point 3.1.9. in the Delivery Free of Payment and Receive Free of Payment instruction, must be filled-in with the type of Securities Transaction which explain the same basis of transaction.

3.1.11. For the utilization of FOP, both carried out in the framework of settlement of Exchange Transaction and Non-Exchange Transaction, the Account Holder will be obliged to ensure the availability and conformity of the documents which become the basis of transaction related to the utilization of FOP.

3.1.12. The documents which become the basis of transaction as referred to in point 3.1.8. will be further stipulated in the circular letter of KSEI.

3.2. **SECTRS**

In the event that the Account Holder uses SECTRS, then, the Account Holder shall be fulfill the following provisions:

3.2.1. It is carried out in the framework of handover obligation from the Account Holder to KPEI.

3.2.2. It is carried out for the book-entry of Securities, other than debt Securities and/or sukuk.

3.2.3. It is carried out in the same one Account Holder.

3.2.4. It is carried out from the source Securities Accounts, which are:

a. Main Securities Account 001;

b. Main Securities Account 009;

c. Securities Sub-Account 001;

d. Securities Sub-Account 008; or

e. Securities Sub-Account 009,

to Securities Accounts destination, which are:

a. Main Securities Account 002; or

b. Main Securities Account 003.

3.3. **COLDS**

In the event that the Account Holder who constitutes the Clearing Member uses COLDS to carry out Free of Payment Instruction for The Book-Entry of Securities at KSEI, then, the Account Holder who constitutes the Clearing Member shall be fulfill the following provisions:

3.3.1. COLDS will be used for the book-entry of Securities in the framework of settlement of transaction related to KPEI.

3.3.2. It is carried out between the following Securities Accounts:

3.3.2.1. From the source Securities Accounts, which are Main Securities Account 001, or Main Securities Account 009 to the destination Securities Accounts, which are Main Securities Account 004, Main Securities Account for PME Bilateral KPEI, Main Securities Account KPEI Repo Transaction, Securities Sub-Account 004, Securities Sub-Account for PME Bilateral KPEI, or Securities Sub-Account for KPEI Repo Transaction;

3.3.2.2. From the source Securities Accounts, which are Securities Sub-Account 001, Securities Sub-Account 008, or Securities Sub-Account 009 to the destination Securities Account~~s~~, which are Main Securities Account 004, Main Securities Account for PME Bilateral KPEI, or Main Securities Account for KPEI Repo Transaction; or

3.3.2.3. From source Securities Accounts, which are Securities Sub-Account 001, Securities Sub-Account 008 or Securities Sub-Account 009 to the destination Securities Accounts, which are Securities Sub-Account 004, Securities Sub-Account for PME Bilateral KPEI, or Securities Sub-Account for KPEI Repo Transaction, to the extent they have the same SID.

3.3.3. The provisions regarding the utilization of COLDS to carry out the book-entry of fund without delivery of Securities will be stipulated in the Regulations of KSEI regarding the Instruction for Book-Entry of Fund Without Delivery of Securities at KSEI.

3.4. **LENDDS**

In the event that the Account Holder uses LENDDS to carry out the Free of Payment Instruction for The Book-Entry of Securities at KSEI, then, the Account Holder shall be fulfill the following provisions:

3.4.1. It is carried out in the framework of implementation of Securities lending and borrowing through KPEI; and

3.4.2. It is carried out between the following Securities Accounts:

3.4.2.1. From the source Securities Accounts, which are Main Securities Account 001, or Main Securities Account 009 to the destination Securities Accounts, which are Main Securities Account 005, Main Securities Account for PME Bilateral KPEI, Securities Sub-Account 005 or Securities Sub-Account for KPEI Bilateral PME;

3.4.2.2. From the source Securities Accounts, which are Securities Sub-Account 001, Securities Sub-Account 008, or Securities Sub-Account 009 to the destination Securities Accounts, which are Main Securities Account 005 or Main Securities Account for PME Bilateral KPEI; or

3.4.2.3. From the source Securities Accounts, which are Securities Sub-Account 001, Securities Sub-Account 008, or the Securities Sub-Account 009 to the destination Securities Accounts, which are Securities Sub-Account 005 or Securities Sub-Account for PME Bilateral KPEI, to the extent that they have the same SID.

3.5. **CSTR**

In the event that the Account Holder uses CSTR to carry out the book-entry of Securities without payment of fund, then, the Account Holder shall be fulfill the following provisions:

3.5.1. It is carried out between Securities Accounts linked to the same SID either between the same Account Holder or between different Account Holders; and

3.5.2. It is carried out between Securities Accounts as following:

a. Main Securities Account 001.

b. Main Securities Account 009.

c. Securities Sub-Account 001.

d. Securities Sub-Account 008.

e. Securities Sub-Account 009.

3.5.3. The provisions regarding the utilization of CSTR to carry out the book-entry of fund without the delivery of Securities will be stipulated in the Regulation of KSEI regarding the Instruction for Book-Entry of Fund Without Delivery of Securities at KSEI.

3.6. **SETDS**

In the event that the Account Holder who constitutes the Clearing Member uses SETDS, to carry out the Free of Payment Instruction for The Book-Entry of Securities, then, the Account Holder who constitutes the Clearing Member shall be fulfill the following provisions:

3.6.1. It is carried out in the framework of the obligation of the Account Holder to handover to KPEI;

3.6.2. It is carried out between Securities Accounts at the same Account Holder;

3.6.3. SETDS will be used for the book-entry of Securities without payment of fund in the framework of settlement of Exchange Transaction, with the requirements as stipulated in the Regulations of KSEI; and

3.6.4. It is carried out between the following Securities Accounts:

3.6.4.1. From the source Securities Accounts, which are Main Securities Account 001, or Main Securities Account 009 to the destination Securities Account which is Main Securities Account 084; or

3.6.4.2. From the source Securities Accounts, which are Securities Sub-Account 001, Securities Sub-Account 008 or Securities Sub-Account 009 to the destination Securities Account which is Securities Sub-Account 084.

3.6.5. The provisions regarding the utilization of SETDS to carry out instruction for book-entry of fund without delivery of Securities will be stipulated in the Regulation of KSEI regarding Instruction for Book-Entry of Fund Without Delivery of Securities at KSEI.

Stipulated in: Jakarta
On: June 5, 2026

PT Kustodian Sentral Efek Indonesia

Samsul Hidayat
President Director

Imelda Sebayang
Finance and Administration Director