

**DECREE OF THE BOARD OF DIRECTORS OF  
PT KUSTODIAN SENTRAL EFEK INDONESIA**  
Number: KEP-0028/DIR/KSEI/0921

**REGARDING**

**THE REGULATION OF PT KUSTODIAN SENTRAL EFEK INDONESIA NUMBER VI-C  
REGARDING  
KSEI SERVICES FEES IMPOSED ON THE PARTIES  
OTHER THAN KSEI SERVICES USER**

- Considering : a. Whereas in the framework to support the Securities issuance activities by Services User with the specific objective to support the government program as stipulated in the provisions of the laws and regulations, KSEI consider it necessary to have in place a sufficient financing regulation and payment scheme in order to be able to support the operational activities of Services User that is mandated to carry out such program.
- b. Whereas the fund collection process over the program which is proclaimed by the government aforesaid, it is necessary to take into consideration the transparency of the management to be applied without prejudice to the good corporate governance principles which cover accountability, independency, and fairness.
- c. Whereas based on the abovementioned considerations, KSEI consider it necessary to stipulate the Regulation of KSEI Number VI-C regarding KSEI Services Fee Imposed on the Parties other than KSEI Services User as the basis for the imposition of fees over the utilization of KSEI Services to the parties other than KSEI Services User.
- Bearing in mind : a. Law Number 8 of the Year 1995 regarding 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.6 regarding the Operational Procedure and Internal Control of 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 the Internal Control of Central Securities Depository).
- c. Regulation of the Financial Services Authority Number 48/POJK.04/2016 regarding the Rule-Making Procedure by the Central Securities Depository (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).
- d. Regulation of the Financial Services Authority Number 30/POJK.04/2019 regarding the Issuance of Debt Securities and/or Sukuk Carried Out Without Public Offering (State Gazette of the Republic of Indonesia Number 230 of the Year 2019, Supplement to the State Gazette of the Republic of Indonesia Number 6426 of the Year 2019).

- e. Regulation of the Financial Services Authority Number 3/POJK.04/2021 regarding the Implementation of Capital Market Activities (State Gazette of the Republic of Indonesia Number 71 of the Year 2021, Supplement to the State Gazette of the Republic of Indonesia Number 6663 of the Year 2021).
- f. 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 KSEI.
- g. Letter of the Financial Services Authority Number S-1100/PM.21/2021 dated September 13, 2021, regarding the Approval over the Regulation of PT KSEI Number VI-C regarding KSEI Services Fees Imposed on the Parties other than KSEI Services User.

**HAS DECIDED**

- To stipulate : 1. Regulation of KSEI Number VI-C regarding KSEI Services Fees Imposed on the Parties other than KSEI Services User as set out in the attachment to this decree.
2. Provisions regarding the implementing regulations, the implementing mechanisms, as well as matters which have not yet been sufficiently stipulated in the Regulation of KSEI Number VI-C regarding the KSEI Services Fees Imposed on the Parties other than KSEI Services User will be further stipulated in the Circular Letter of KSEI.
3. This Decree of the Board of Directors will be effective starting as of September 20, 2021, 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 : September 20, 2021

**PT Kustodian Sentral Efek Indonesia**

**Uriep Budhi Prasetyo**  
President Director

**Syafruddin**  
Director

**Supranoto Prajogo**  
Director