

Regulation of KSEI No. VI-D regarding Electronic General Meeting System of KSEI (eASY.KSEI) Services Fee (Attachment to the Decree of the Board of Directors of KSEI No. KEP-0027/DIR/KSEI/0524 dated May 31, 2024)

**REGULATION OF KSEI NUMBER VI-D
REGARDING
ELECTRONIC GENERAL MEETING SYSTEM OF KSEI (eASY.KSEI) SERVICES FEE**

1. DEFINITIONS

In this Regulation, referred to as:

- 1.1. **Electronic General Meeting System of KSEI** which hereinafter will be referred to as “**eASY.KSEI**” shall be the system for the convening of Electronic General Meeting of Securities Holder which is used to support the provision of information, convening, and reporting of general meeting of Securities holders of Public Company or Securities Issuer, as well as the provision of alternative granting of power of attorney, and the exercise of voting rights in the general meeting of Securities holders.
- 1.2. **Securities Issuer** shall be legal entity, Collective Investment Contract, or other Parties whose Securities are registered at KSEI in accordance with the provisions of the Laws and Regulations in the Capital Market sector.
- 1.3. **Non-Collective Custody Public Company** shall be Public Company whose Equity Securities which have been issued are not registered in the Collective Custody at KSEI.
- 1.4. **Provider of eASY.KSEI** shall be PT Kustodian Sentral Efek Indonesia as the Party providing and managing eASY.KSEI in accordance with the provisions of the laws and regulations.
- 1.5. **User of eASY.KSEI for Equity Securities** which hereinafter will be referred to as “**User of eASY.KSEI EBE**” shall be Securities Issuer, Non-Collective Custody Public Company, Participant, Securities Administration Agency, shareholders, Representatives, and other Parties determined and registered at the Provider of eASY.KSEI.
- 1.6. **PT Kustodian Sentral Efek Indonesia** which hereinafter will be abbreviated as “**KSEI**” shall be the company who has obtained business permit from the Financial Services Authority to administer business activities as the Central Securities Depository.
- 1.7. **General Meeting of Shareholders** which hereinafter will be abbreviated as “**GMS**” shall be the organ of the company having the authorities that is not granted to the Board of Directors or the Board of Commissioners as referred to in Law regarding Limited Liability Company and/or the articles of association of Public Company as referred to in Article 1 Point 2 of the Regulation of the Financial Services Authority Number 15/POJK.04/2020 regarding the Planning and Convening of the General Meeting of Shareholders for Public Companies.
- 1.8. **Electronic GMS** shall be the implementation of GMS by Public Company by using teleconference media, video conference, or other electronic media facilities as referred to in Article 1 Number 3 of the Regulation of the Financial Services Authority Number 16/POJK.04/2020 regarding the Implementation of Electronic General Meeting of Shareholders of Public Companies.

- 1.9. **Recording Date** shall be the date stipulated by the Securities Issuer which become the basis for the determination of Securities Holders who are entitled to the payment or distribution of rights attached to the Securities.
- 1.10. **Working Day** shall be the day of administration of central Custodian services and settlement of Securities Transaction by KSEI, which is Monday through Friday, unless such day constitutes a national holiday or is declared as a holiday by KSEI.

2. PAYMENT OF eASY.KSEI SERVICES FEE

- 2.1. Securities Issuer and Non-Collective Custody Public Company as the User of eASY.KSEI EBE shall pay eASY.KSEI services fee to the Provider of eASY.KSEI in accordance with the provisions stipulated by the Provider of eASY.KSEI in this Regulation.
- 2.2. eASY.KSEI services fee as referred to in this Regulation does not include Value Added Tax and other taxation obligations (if any), in accordance with the provisions of the Laws and Regulations regarding taxation.
- 2.3. eASY.KSEI services fee must be paid at the latest on the due date as stated in the invoice of the Provider of eASY.KSEI in the relevant month.
- 2.4. For the settlement of payment obligation of eASY.KSEI services fee which has been due and payable, Securities Issuer and Non-Collective Custody Public Company as the User of eASY.KSEI EBE shall transfer fund into the account which has been stipulated by the Provider of eASY.KSEI.
- 2.5. In the event that Securities Issuer and Non-Collective Custody Public Company as the User of eASY.KSEI EBE did not pay eASY.KSEI services fee which has been due and payable, Securities Company and Non-Collective Custody Public Company as the User of eASY.KSEI EBE can be imposed with sanctions in accordance with the provisions in this Regulations.
- 2.6. In the event that there were any overpayment or underpayment of eASY.KSEI services fee paid by Securities Issuer and Non-Collective Custody Public Company as the User of eASY.KSEI EBE, then, KSEI will follow up the difference over the fee being paid in accordance with the prevailing procedure at KSEI.
- 2.7. In the event that there were types of services over the utilization of eASY.KSEI services which are not stated in this Regulation, then, KSEI can stipulate eASY.KSEI services fee imposed on Securities Issuer and Non-Collective Custody Public Company as the User of eASY.KSEI EBE to the extent it has obtained approval of the Financial Services Authority.
- 2.8. The stipulation on the amount of fee as referred to in point 2.7, shall be stipulated in the circular letter of KSEI by continue observing the provisions in this Regulation.

3. FEE WHICH SHALL BE PAID BY SECURITIES ISSUER AND NON-COLLECTIVE CUSTODY PUBLIC COMPANY AS the User of eASY.KSEI EBE

3.1. Fee for the Convening of Electronic GMS through eASY.KSEI

- 3.1.1. Securities Issuer and Non-Collective Custody Public Company using eASY.KSEI for the convening of Electronic GMS shall pay the fee stipulated based on the market value of the Securities Issuer or Non-Collective Custody Public Company on the Recording Date, provided that:

- 3.1.1.1. less than Rp500.000.000.000,00 (five hundred billion rupiah), then, the fee for the convening of Electronic GMS to be imposed shall be in the amount of Rp9.750.000,00 (nine million seven hundred fifty thousand rupiah).
- 3.1.1.2. more than or equal to Rp500.000.000.000,00 (five hundred billion rupiah) up to less than Rp2.500.000.000.000,00 (two trillion five hundred billion rupiah), then, the fee for the convening of Electronic GMS to be imposed shall be in the amount of Rp15.000.000,00 (fifteen million rupiah).
- 3.1.1.3. more than or equal to Rp2.500.000.000.000,00 (two trillion five hundred billion rupiah) up to less than Rp10.000.000.000.000,00 (ten trillion rupiah), then, the fee for the convening of Electronic GMS to be imposed shall be in the amount of Rp18.750.000,00 (eighteen million seven hundred fifty thousand rupiah).
- 3.1.1.4. more than or equal to Rp10.000.000.000.000,00 (ten trillion rupiah), then, the fee for the convening of Electronic GMS to be imposed shall be in the amount of Rp22.000.000,00 (twenty two million rupiah).
- 3.1.2. The amount of fee for the convening of Electronic GMS through eASY.KSEI as referred to in point 3.1.1. shall constitute fee per convening of Electronic GMS.
- 3.1.3. Fee for the convening of Electronic GMS through eASY.KSEI as referred to in point 3.1.1. shall be billed in the subsequent month.

3.2. Cancellation Fee for the Convening of Electronic GMS through eASY.KSEI

- 3.2.1. In the event that Securities Issuer and Non-Collective Custody Public Company as the User of eASY.KSEI EBE cancelled the convening of Electronic GMS through eASY.KSEI, then, the Securities Issuer or Non-Collective Custody Public Company shall pay fee in the amount of:
 - 3.2.1.1. Rp500.000,00 (five hundred thousand rupiah) if the cancellation for the convening of Electronic GMS were delivered at the latest 1 (one) calendar day before the convening of Electronic GMS; or
 - 3.2.1.2. Rp1.500.000,00 (one million five hundred thousand rupiah) if the cancellation for the convening of Electronic GMS were delivered on the day of convening of the Electronic GMS.
- 3.2.2. Cancellation fee of Electronic GMS through eASY.KSEI as referred to in point 3.2.1. shall be billed in the subsequent month.

4. LATE PAYMENT CHARGE

- 4.1. Penalty for late payment of eASY.KSEI services fee as referred to in this Regulation shall be totaling to 0.5% (zero point five percent) of the total fee which must be paid as stated in the billing and shall be calculated per calendar day starting as of the payment due date of fee as referred to in point 3 above.
- 4.2. Payment due date of fee as referred to in point 3 shall be the due date stated in the billing of KSEI in the subsequent month.

- 4.3. In the event that the payment due date fell on a day other than a Working Day, then, the payment shall be made at the latest on the subsequent Working Day.
- 4.4. The maximum penalty as referred to in point 4.1. shall be totaling to 100% (one hundred percent) of the amount of total billing before taxation obligations (if any).
- 4.5. The penalty as referred to in point 4.1. shall be billed to the relevant Securities Issuer or Non-Collective Custody Public Company as the User of eASY.KSEI EBE after the due date of payment of fee as referred to in point 3 above.

Stipulated in: Jakarta
On: May 31, 2024

PT Kustodian Sentral Efek Indonesia

Eqy Essiqy
Director of Settlement, Custodian, and
Supervisory

Imelda Sebayang
Director of Finance and Administration