

Number : KSEI-0866/DIR/0224

Jakarta, February 13, 2024

Attachment : -

Letter Classification : General

To:

Board of Directors/ Management of Securities Companies

Board of Directors/Management of Custodian Banks

Board of Directors/Management Mutual Fund Selling Agents

Board of Directors/Management of Investment Managers

Board of Directors/Management of Crowdfunding Arrangers

Re: Information on the Approval of Using Registered and Single Investor Identification (SID) Owning Customers' Data and Documents in CORES.KSEI

Dear Sir/Madam,

Referring to:

1. Financial Services Authority (OJK) Board of Commissioners' Decision Number KEP-5/D.04/2024, dated February 12, 2024, regarding the Approval of the Use of Registered and Single Investor Identification (SID) Owning Clients' Data and Documents in CORES.KSEI for Know Your Client Principles Administration Services, which the Indonesia Central Securities Depository (KSEI) has received;
2. Financial Services Authority Regulation (POJK) Number 15 of 2023 on Know Your Client Principles Administration Services;
3. KSEI Regulation Number XII-A on Know Your Client Principles Services at KSEI; and
4. KSEI Announcement Number KSEI-0757/DIR/0224, dated February 6, 2024, regarding Information on the Implementation of the Know Your Client Principles Administration Services (*Layanan Administrasi Prinsip Mengenali Nasabah - LAPMN*) in the CORES.KSEI system,

we hereby inform you that KSEI is now authorized to record and use the data and/or documents of KSEI registered customers who already have Single Investor Identifications (SID) as of February 11, 2024, for its Know Your Client Principles Administration Services system through CORES.KSEI (Centralized Investor Data Management System), in compliance with existing rules and regulations, without the permission of the respective customers.

After CORES.KSEI's implementation on February 12, 2024, we hope that you have complied with Article 5 Point "d" of POJK Number 15 of 2023 by securing customers' approval on the submission, usage, and updating of data and/or documentation in CORES.KSEI.

Consequently, the process of securing customers' and/or potential customers' approval for the retrieval of their data and/or documents will follow the available mechanisms in CORES.KSEI.

Thank you for your kind attention and cooperation.

Sincerely yours,

Samsul Hidayat
President Director

Imelda Sebayang
Director of Finance and Administration

CC:

1. Chief Executive for Capital Market, Financial Derivatives, and Carbon Market Supervision - Financial Services Authority (OJK);
2. Board of Directors of Indonesia Stock Exchange (BEI);
3. Board of Directors of Indonesian Clearing and Guarantee Corporation (KPEI);
4. Board of Directors of Indonesia Central Securities Depository;
5. Indonesia Securities Companies Association (APEI);
6. Indonesian Custodian Banks Association (ABKI);
7. Association of Indonesian Mutual Funds and Investment Practitioners (APRDI);
8. Association of Indonesian Investment Managers (AMII);
9. Association of Indonesian Mutual Fund Securities Selling Agent Banks (ABAPERDI);
10. Association of Securities Mutual Fund Online Sales Agents (PAPERDO); and
11. Indonesian Crowdfunding Service Association (ALUDI).