

Number : KSEI-0716/DIR/0117  
Attachment : -  
Letter Classification: **General**

Jakarta, January 27<sup>th</sup>, 2017

**To.**  
**Directors/Head of Account Holders**  
**Indonesian Central Securities Depository**

**Re : The Suspension of Sub Securities Account Without or Not Connected to Single Investor Identification (SID)**

Dear Sir/Madam,

With regard to the SID creation requirement for all Clients by the Participants in accordance with Bapepam and LK Regulation Number III.C.7 regarding Sub Securities Account at Central Securities Depository, we hereby inform you that:

1. **For Sub Securities Accounts without or not connected to SID, the Participant is required to submit a Sub Securities Account suspension instruction to KSEI no later than Tuesday, January 31<sup>st</sup>, 2017, at 03.00 pm;** Please also be informed that the suspension reason for the Sub Securities Account should be filled with "NO SID".
2. Should as of January 31<sup>st</sup>, 2017, there are still Sub Securities Accounts without or not connected to SID and the Participant did not submit the suspension instruction for such Sub Securities Account, then the Participant is deemed to provide approval for KSEI to suspend such Sub Securities Account. For the Participant who did not submit the suspension instruction, KSEI will report this matter as a violation towards the prevailing Capital Market laws and regulations to Financial Services Authority;
3. For Sub Securities Account that has been suspended, then its status will become *blocked* with *No SID reason*. The Participant may conduct data updating of such Sub Securities Account until the SID becomes available, followed by submission of request for the opening of Sub Securities Account in accordance with KSEI's provisions thus it can be used by the Client. In terms of the data updating, kindly be informed that KSEI and/or Financial Services Authority may impose sanctions if the updated data is not in accordance with the data submitted by the Client.

For more information regarding this matter, please contact KSEI's Account Management Unit by email to [pr@ksei.co.id](mailto:pr@ksei.co.id) or by phone with Pungkas (52991136), Ajeng (52991145), Yusufi (52991141) and Awaluddin (52991054).

Thank you for your kind attention and cooperation.

Sincerely yours,

**Friderica Widyasari Dewi**  
President Director

**Syafruddin**  
Director

C.c.:

1. Chief Executive Officer of Capital Market Supervisory, Financial Services Authority;
2. Director of Securities Transaction Supervisory, Financial Services Authority;
3. Director of Securities Institution Supervisory, Financial Services Authority