

**THE DECREE OF THE BOARD OF DIRECTORS OF
PT KUSTODIAN SENTRAL EFEK INDONESIA**
Number: KEP-0031/DIR/KSEI/1121

REGARDING

**THE FACILITY FOR THE MONITORING OF INVESTMENT PARTICIPATION OWNERSHIP OF
S-MULTIVEST SERVICES USER CLIENT**

- Considering :
- a. Whereas in the providing of services in the form of Integrated Investment Multi System (the “**S-MULTIVEST**”) for companies in the Non-Bank Financial Institution sector, PT Kustodian Sentral Efek Indonesia (“**KSEI**”) also participates in providing facility for S-MULTIVEST services user client in order to be able to carry out direct monitoring over the investment participation ownership of S-MULTIVEST services user client who is mandated by the statutory regulations to have Single Investor Identification Number (the “**Single Investor Identification**”).
 - b. Whereas based on the above mentioned matter, KSEI intends to expand the coverage of information by adding information on the balance and/or mutation record of investment participation ownership of S-MULTIVEST services user client who is mandated by the statutory regulations to have Single Investor Identification.
 - c. Whereas by considering the optimization of the existing KSEI facility utilization, KSEI intends to use the Securities Ownership Reference (the “**AKSes**”) facility to provide information on the balance and/or mutation record of investment participation ownership of S-MULTIVEST services user client as referred to in letter b.
 - d. Whereas based on the abovementioned considerations, KSEI deems it necessary to stipulate the providing of facility for the monitoring of investment participation ownership of S-MULTIVEST services user client who is mandated by the statutory regulations to have Single Investor Identification, through AKSes facility.
- Bearing mind in :
- a. 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 Indonesia Central Securities Depository to PT Kustodian Sentral Efek Indonesia.

HAS DECIDED

- To stipulate :
- 1. The providing of facility for the direct monitoring of investment participation ownership of S-MULTIVEST services user client who is mandated by the statutory regulations to have Single Investor Identification through AKSes.
 - 2. The provisions, procedure and/or mechanism related to the utilization of facility for the monitoring of investment participation ownership of S-MULTIVEST services user will be further stipulated in:
 - a. The user guidance for S-MULTIVEST services user client which is issued by KSEI from time to time (hereinafter will be referred to as the “**AKSes Web User Guidance**”); and
 - b. The S-MULTIVEST services utilization agreement between KSEI and S-MULTIVEST services user.

3. This Decree of the Board of Directors will be effective starting as of its date of stipulation provided that any and all matters will be amended and corrected accordingly if there is found any mistake in the stipulation and/or if it is considered necessary to make any correction over this Decree of the Board of Directors.

Stipulated in: Jakarta
On: November 15, 2021

PT Kustodian Sentral Efek Indonesia

Uriep Budhi Prasetyo
President Director

Syafuruddin
Director

Supranoto Prajogo
Director