

Company Profile

Organization Name: KSEI (Kustodian Sentral Efek Indonesia – Indonesia Central Securities Depository)

Country/ Region: Jakarta, Indonesia

Name of CEO: Mrs. Friderica Widayarsi Dewi

Capital: 135,431,463 US\$

Number of Officers and Employees: 163 persons

Ownership and Governance (Main Shareholders): Indonesia Stock Exchange, Indonesia Clearing and Guarantee Corporation, Custodian Banks, Securities Companies, and Share Registrars.

Brief History

KSEI began its journey as one of the Self-Regulatory Organizations in Indonesia Capital Market in 1997. In 1998, KSEI obtained an operating license as The Central Securities Depository through a decree from Bapepam-LK (now OJK, Indonesia Financial Services Authority). KSEI became a member of ANNA and entitled to issue International Securities Identification Number (ISIN) codes in 2001. In 2008, KSEI joined The Society for Worldwide Interbank Financial Telecommunication (SWIFT). KSEI obtained an award from Alpha Southeast Asia Magazine as The Best Central Securities Depository in Southeast Asia in 2016 and an award from Bank Indonesia for KSEI's contribution in capital market transaction fund settlement through Central Bank Money (CeBM) in 2017.

Types and number of Participants

120 Securities Companies, 20 Custodian Banks, 1096 Listed Companies, 10 Share Registrars, 5 Payment Banks, 14 Administrator Banks, 16 Trustees, 88 Investment Managers, 143 Mutual Funds Selling Agent.

Regulatory Environment

KSEI as one of Self-Regulatory Organizations in Indonesia Capital Market together with Indonesia Stock Exchange and Indonesia Clearing Guarantee and Corporation, are regulated by OJK (Indonesia Financial Services Authority)

Stock Exchanges: Indonesia Stock Exchange

Other CSDs or clearing organization in your country:

KSEI is the only CSD in Indonesia. However, KSEI works together with KPEI (Indonesia Clearing and Guarantee Corporation) as Self-Regulatory Organizations in Indonesia Capital Market.

Services Provided

Asset Management Services, Central Securities Depository, Transaction Settlement, Corporate Action, Investment Infrastructure Provider, and other services related to IPO and Tender Offer.

Eligible Securities: Shares, Corporate Bonds, Government Bonds, Medium Term Notes, Government Sharia Bonds, Sukuk, and Others.

Corporate Action services Provided? Yes

(If yes, what kinds of services provided?) Corporate action processed by KSEI is divided into 2 categories: Mandatory Corporate Action and Voluntary Corporate Action.

Mandatory CA consists of Payment of Bonds Coupon, Bonds' Payment, Cash Dividend, Share Dividend, Distribution of Rights, Bonus Share, Warrant Distribution, and Mandatory Conversion (M&A and Stock Split/Reverse Split).

Voluntary CA consists of implementation of Rights and Warrants as well as Proxy Voting.

Value of Securities in Custody: 325,968,752,303 US\$

Amount of Cash Settled per annum: 0,66 million US\$

Percentage of Securities Immobilized/ Dematerialized: 29,61%

Market Capitalization/ Trading volume per annum:

Market Capitalization: 520.55 billion US\$

Trading Volume: 2,84 trillion Securities

Total Revenue/ Expense and Net income Per annum:

Revenue: 38,764,832 US\$

Operation Expenses: 25,410,126 US\$

Net Income: 13,014,961 US\$

Memorandum of Understanding/ Business Agreement (Date)

No.	Partner	Date
1	The Central Depository (Pte) Limited (Singapore)	November 10, 2000
2	Thailand Securities Depository Company Limited	March 23, 2009
3	Japan Securities Depository Center, Inc	November 12, 2009
4	Central Securities Depository of Iran	May 8, 2013
5	Korea Securities Depository	September 22, 2014
6	Taiwan Depository & Clearing Corporation	January 11, 2016
7	Markezi Kayit Kurulusu (Turkey)	September 28, 2017

Cross-Border Transaction (Counterpart): -

Withholding Tax Treatment of Cross-Border Trading Transactions (Details): -

DVP Implementation (Yes/No)

Settlement Period: T+3

Contact Information:

1. Mr. Aditya Kresna Priambudi (mpr@ksei.co.id) – Head of Project Management Department
2. Miss. Yulia Wirdaningsih (mpr@ksei.co.id) – Staff of Strategic Planning Department
3. Mrs. Fitriyah (pe@ksei.co.id) – Head of Securities Management Department

Remarks:

The financial information stated above is based on the data per December 31, 2017 where 1 US\$ was valued at 13,569 Rupiahs, except the market capitalization data that used the currency per December 29, 2017 where 1 US\$ was valued at 13,548 Rupiahs.