

**ATTACHMENT VI TO**

Decision of the Board of Directors of

PT Kliring Penjaminan Efek Indonesia

Number : KEP-080/DIR/KPEI/0925

Dated : 26 September 2025

**RULE BOOK ON FEE IMPOSITION PROVISIONS**

**I. Fees**

I.1. In order to implement the Repo Transaction, KPEI has the authority to determine fees in connection with the Repo Transaction services including:

I.1.1. Government Securities book transfer fee (non-cash withdrawal).

I.1.2. Fund withdrawal fee (cash withdrawal).

I.1.3. Fee for the use of Triparty Repo Facility.



ENGLISH TRANSLATION

I.1.4. Membership fee as the Tri-Party Agent Service User.

I.1.5. Triparty Repo Facility maintenance fee.

I.1.6. Margin management fee.

I.1.7. Other fees.

I.2. The fee as referred to in provision Number I.1.1. consists of:

I.2.1. Book transfer fee from the Tri-Party Agent Service User's or Client's Margin Account to the Government Securities account at BI-SSSS for the type of delivery instruction at KPEI or Delivery Free of Payment (DFOP) is IDR30,000 (thirty thousand Rupiah), applicable for each Government Securities book transfer instruction; and

I.2.2. Book transfer fee from the Government Securities account at BI-



SSSS to the Tri-Party Agent Service User's or Client's Margin Account for the type of receiving instruction at KPEI or Receive Free of Payment (RFOP) is IDR30,000,- (thirty thousand Rupiah), applicable for each Government Securities book transfer instruction.

I.3. The fee as referred to in provision Number I.1.2. is charged at IDR30,000,- (thirty thousand Rupiah) for each instruction to withdraw funds from the Tri-Party Agent Service User's Margin Account to the Operational Account of the Tri-Party Agent Service User through BI-RTGS in accordance with instructions from the Tri-Party Agent Service User.

I.4. The fees as referred to in provision Number I.2. and Number I.3. will be invoiced monthly with the following mechanism:

I.4.1. Invoicing Date



KPEI will submit invoices for services for the current month to the Tri-Party Agent Service User no later than the 5<sup>th</sup> (fifth) Business Day of the following month.

1.4.2. Invoicing Method

Invoice document will be submitted by KPEI to the Tri-Party Agent Service User in soft copy via electronic media and/or the system provided by KPEI.

I.4.3. Payment Method

Payment of fee which becomes the obligation of the Tri-Party Agent Service User is deposited into KPEI's operational (giro) account every month and no later than the 16<sup>th</sup> (sixteenth) Business Day of the following month.



ENGLISH TRANSLATION

I.5. The fee as referred to in provision Number I.1.3. is charged at 0.04% per annum of each Repo Transaction value in the relevant year through the Triparty Repo Facility to the Tri-Party Agent Service User.

I.6. The fee as referred to in provision Number I.5. will be calculated monthly and invoiced using the following mechanism:

I.6.1. Invoicing Date

KPEI will submit invoices to the Tri-Party Agent Service User every month and no later than the 5<sup>th</sup> (fifth) Business Day of the following month.

I.6.2. Invoicing Method

Invoice document will be submitted by KPEI to the Tri-Party Agent Service User in soft copy via electronic media and/or the system provided by KPEI.



I.6.3. Payment Method

Payment of fee which becomes the obligation of the Tri-Party Agent Service User is deposited into KPEI's operational (giro) account no later than the 16<sup>th</sup> (sixteenth) Business Day of the following month.

I.7. The fee as referred to in provision Number I.1.4 consists of:

I.7.1. The Tri-Party Agent Service User membership registration fee is charged to the candidate Tri-Party Agent Service User in the amount of IDR20,000,000 (twenty million Rupiah) and is non-refundable.

I.7.2. Membership fee is charged with the following provisions:

I.7.2.1. Each candidate Tri-Party Agent Service User will be





charged a one-time membership fee at the initial registration of IDR100,000,000 (one hundred million Rupiah), which will be invoiced by KPEI.

I.7.2.2. The fee imposition as referred to in provision Number I.7.2.1 do not apply to the candidate Tri-Party Agent Service User who is already a CCP Member.

I.7.3. The method for invoicing and payment of the membership registration fee will be submitted by letter after the Tri-Party Agent receives the application for registration as a Tri-Party Agent Service User from the candidate Tri-Party Agent Service User. Payment will be made by the candidate Tri-Party Agent Service User by depositing it into KPEI's operational (giro) account.



I.7.4. The method for invoicing and payment of membership fee will be set forth in the principle approval letter for the candidate Tri-Party Agent Service User concerned. Payment will be made by the candidate Tri-Party Agent Service User by depositing it into KPEI's operational (giro) account.

I.8. The fee as referred to in provision Number I.1.5 is charged at IDR10,000,000 (ten million Rupiah) per month, which will be invoiced by KPEI to the Tri-Party Agent Service User through the Triparty Repo Facility and invoiced monthly using the following mechanism:

I.8.1. Invoicing Date

KPEI will submit invoices to the Tri-Party Agent Service User every month and no later than the 5<sup>th</sup>





(fifth) Business Day of the following month.

I.8.2. Invoicing Method

Invoice document will be submitted by KPEI to the Tri-Party Agent Service User in soft copy via electronic media and/or the system provided by KPEI.

I.8.3. Payment Method

Payment of fee which becomes the obligation of the Tri-Party Agent Service User is deposited into KPEI's operational account every month and no later than the 16<sup>th</sup> (sixteenth) Business Day of the following month.

I.9. The fee as referred to in provision Number I.1.6 is charged at 0.1% (zero point one percent) per annum of the Margin value in the form of Government Securities (SBN),



using the current value and will be invoiced monthly using the following mechanism:

I.9.1. Invoicing Date

Invoice will be submitted by KPEI to the Tri-Party Agent Service User every month and no later than the 5<sup>th</sup> (fifth) Business Day of the following month.

I.9.2. Invoicing Method

Invoice document will be submitted by KPEI to the Tri-Party Agent Service User in soft copy via electronic media and/or the system provided by KPEI.

I.9.3. Payment Method

Payment of fee which becomes the obligation of the Tri-Party Agent Service User is deposited into KPEI's Operational (giro) account



every month and no later than the 16<sup>th</sup> (sixteenth) Business Day of the following month.

I.10. The fee as referred to in provision Number I.1.7 consists of:

I.10.1. In the event of a request for an extension of the Securities book transfer period (DFOP and RFOP) through the BI-SSSS and/or a cash withdrawal through BI-RTGS by the Tri-Party Agent Service User that exceeds the End of Trading Day deadline as referred to in the Rule Book on Provisions for Repurchase Agreement Transaction Settlement and Administration of Margin in the Tri-Party Agent Operation, KPEI will forward the invoice for the period extension request fee to the Tri-Party Agent Service User in accordance with the invoice issued by Bank Indonesia.



I.10.2. Reporting fees by the PLTE Tri-Party

Agent Service User consist of:

I.10.2.1. Reporting fee for Repo

Transaction through the PLTE system is charged to the Tri-Party Agent Service User in accordance with the reporting fee provisions through the PLTE system stipulated by PT Bursa Efek Indonesia.

I.10.2.2. The PLTE system reporting

correction fee, the Tri-Party Agent Service User is charged a reporting correction fee of IDR25,000 (twenty-five thousand) per Repo Seller and Repo Purchaser per reporting.

I.10.2.3. Fee for the cancellation

of reporting to the PLTE



system, the Tri-Party Agent Service User is charged a reporting cancellation fee of IDR50,000 (fifty thousand) per Repo Seller and Repo Purchaser per reporting.

I.10.3. The fees as referred to in provision Number I.10. will be invoiced monthly using the following mechanism:

I.10.3.1. Invoicing Date

KPEI will submit invoices to the Tri-Party Agent Service User every month and no later than the 5<sup>th</sup> (fifth) Business Day of the following month.

I.10.3.2. Invoicing Method



Invoice document will be submitted by KPEI to the Tri-Party Agent Service User in soft copy via electronic media and/or the system provided by KPEI.

I.10.3.1. Payment Method

Payment of fee which becomes the obligation of the Tri-Party Agent Service User is deposited into KPEI's operational (giro) account every month and no later than the 16<sup>th</sup> (sixteenth) Business Day of the following month.

I.11. The fee as referred to in provision I.10. is calculated for each application and invoiced once a month to the Tri-Party Agent Service User who submitted the application.





**II. Investment Management on Margin**

II.1 KPEI has the authority to invest on Margin in accordance with the Provisions for Repurchase Agreement Transaction Settlement and Administration of Margin in the Tri-Party Agent Operation by applying the prudence principles.

II.2 In investment management as referred to in provision Number II.1, KPEI imposes a quotation with a certain percentage of the results of investment management in accordance with the investment policy established by the CCP Clearing and Risk Management Committee.

II.3 The percentage of quotation of the investment management results as referred to in provision Number II.3 will be announced by KPEI on its official website.

**III. Miscellaneous**



ENGLISH TRANSLATION

- III.1 Fees related to the Repo Transaction settlement services as referred to in provision Number I.1. do not include tax.
- III.2 KPEI may at any time make adjustment to the amount, percentage, and/or operating hours as referred to in this Rule Book on Fee Imposition Provisions with prior notice to the Tri-Party Agent Service User.
- III.3 Adjustment to the amount and/or percentage as referred to in provision III.2. comes into effect as from 20 (twenty) Business Days after notice to the Tri-Party Agent Service User.
- III.4 KPEI's stipulation regarding the amount and/or adjustment to the fee invoice is final.
- III.5. Late payment of all fee components as regulated in the Rule Book on Fee Imposition by the Tri-Party Agent Service User will be subject to late interest of 1% (one percent)



of the total fee payable for each Business Day of delay until the fee is paid.

III.6. Calculation of interest for late payment of the fee invoice as referred to in provision Number III.5. is calculated after the deadline as stated in the invoice document, with a maximum imposition of late interest for 30 (thirty) Business Days.

Jakarta, 19 December 2025

Translated by:

