

ATTACHMENT IV TO

Decision of the Board of Directors of
PT Kliring Penjaminan Efek Indonesia

Number : KEP-080/DIR/KPEI/0925

Dated : 26 September 2025

**PROVISIONS FOR REPURCHASE AGREEMENT TRANSACTION SETTLEMENT
AND MARGIN ADMINISTRATION**

**I. Rights and Obligations of the Tri-Party Agent
Service User in Using Triparty Repo Facility**

I.1. In using the Triparty Repo Facility, the Tri-
Party Agent Service User as a Repo Seller
has the following rights:

I.1.1. receive funds from the Repo
Purchaser in accordance with the
value on the agreed purchase date;

I.1.2. receive the Purchased Securities
from the Repo Purchaser in
accordance with the amount of
Purchased Securities on the agreed
repurchase date;



- I.1.3. provide Substitution instructions to the Repo Purchaser in accordance with the agreed value;
- I.1.4. receive the substitution of Purchased Securities from the Repo Purchaser in accordance with the type, amount, and value agreed between the Tri-Party Agent Service Users;
- I.1.5. access Reports through the system provided by KPEI;
- I.1.6. withdraw excess Margin;
- I.1.7. conduct offset/netting on the exposure arising from the Repo Transaction originating from the same Repo Transaction counterparty;
- I.1.8. make Transaction Adjustments if agreed by both parties;



I.1.9. receive compensation in the form of payment of coupons and/or considerations for the Securities placed as Margin in accordance with the amount of payment of coupons and/or considerations by the government as agreed by the parties in the Indonesian GMRA; and

I.1.10. receive or suspend Margin Call confirmations submitted by KPEI.

I.2. In using the Triparty Repo Facility, the Tri-Party Agent Service User as a Repo Purchaser has the following rights:

I.2.1. receive the Purchased Securities from the Repo Seller in accordance with the amount of the Purchased Securities on the agreed purchase date;

I.2.2. receive funds from the Repo Seller in accordance with the value on the agreed repurchase date;



ENGLISH TRANSLATION

- I.2.3. provide Substitution instructions to the Repo Seller in accordance with the agreed type and amount;
 - I.2.4. receive the substitution of Purchased Securities from the Repo Seller in accordance with the agreed type, amount, and value;
 - I.2.5. access Reports through the system provided by KPEI;
 - I.2.6. receive or suspend Margin Call confirmations submitted by KPEI; and
 - I.2.7. make Transaction Adjustments if agreed by both parties.
- I.3. In using the Triparty Repo Facility, the Tri-Party Agent Service User as a Repo Agent has the following rights:
- I.3.1. receive fees as a Repo Agent under an agency Agreement with the Client;



- I.3.2. obtain rights accompanying Repo Transaction as a Repo Agent under an agency agreement with the Client;
 - I.3.3. collect and recover debts arising from the Client appointing it as a Repo Agent, to be delivered to the counterparty or for its own benefit;
 - I.3.4. use the Client's assets (liquidation management) for the purpose of settling the Client's obligations as referred to in the agency agreement with the Client; and
 - I.3.5. facilitate the exchange and to receive accurate data or information from the transaction counterparty.
- I.4. In using the Triparty Repo Facility, the Tri-Party Agent Service User as a Repo Seller has the following obligations:

- I.4.1. deliver the Purchased Securities to



the Repo Purchaser in accordance with the amount and on the agreed purchase date;

I.4.2. deliver funds to the Repo Purchaser in accordance with the value on the agreed repurchase date;

I.4.3. In the event that the Tri-Party Agent Service User agrees to make a Substitution, the Tri-Party Agent Service User delivers the Purchased Securities to the Repo Purchaser at a market value on the variation date that is at least equal to the market value after being deducted by the agreed haircut value of the Equivalent Securities transferred, if the Substitution has been confirmed by the Repo Purchaser; and

I.4.4. input data related to the Repo Transaction into the Triparty Repo Facility, including data in the form of volume and price of purchase, as



well as other information available in the Triparty Repo Facility as agreed by the Tri-Party Agent Service Users.

I.5. In using the Triparty Repo Facility, the Tri-Party Agent Service User as a Repo Purchaser has the following obligations:

I.5.1. deliver funds to the Repo Seller in accordance with the value on the agreed purchase date;

I.5.2. deliver the Purchased Securities to the Repo Seller in accordance with the amount and on the agreed repurchase date;

I.5.3. deliver the Purchased Securities to the Repo Seller at a market value on the variation date that is at least equal to the value after being deducted by the agreed haircut value of the Equivalent Securities transferred, if the Substitution has



been confirmed by the Repo Purchaser;

I.5.4. pay compensation in the form of payment of coupons and/or considerations on the Securities placed as Margin in accordance with the amount of payment of coupons and/or considerations by the government as agreed by the parties in the Indonesian GMRA; and

I.5.5. input data related to Repo purchase transactions into the Triparty Repo Facility, including data in the form of volume and price of purchase as well as other information available on the Triparty Repo Facility in accordance with the agreement of the Tri-Party Agent Service Users.

I.6. In using the Triparty Repo Facility, the Tri-Party Agent Service User as a Repo Agent has the following obligations:



- I.6.1. have an agency agreement in accordance with the Indonesian GMRA to carry out Repo Transaction;
- I.6.2. provide its Client's SID data issued by PT Kustodian Sentral Efek Indonesia;
- I.6.3. in the event that there is an update to its Client's SID data, the Tri-Party Agent Service User provides the update of its Client's SID data to KPEI no later than 2 (two) TPA Operational Days as of the SID data update;
- I.6.4. conduct due diligence on the Client;
- I.6.5. ensure the completeness, truthfulness, and accuracy of each Repo Transaction data received from the Client appointing it;
- I.6.6. carry out Repo Transaction on behalf of the Client appointing it with



respect to all obligations accompanying the Repo Transaction under an agency agreement with the Client, including providing information on obligations arising from the Repo Transaction;

I.6.7. monitor the ability to fulfill obligations arising from Repo Transaction carried out by its Client;

I.6.8. have internal mechanisms and procedures for handling failures in fulfilling obligations by the Client appointing it as a Repo Seller or Repo Purchaser;

I.6.9. document the identity of the Client carrying out the Repo Transaction;

I.6.10. document the identity of the counterparty to the Repo Transaction; and



I.6.11. provide periodic reports to the Client as agreed in the agreement, containing information on the Repo Transaction carried out on behalf of the Client.

II. Margin Administration

II.1. Scope of Administration

II.1.1. KPEI, in its function as a Tri-Party Agent, administers and manages Margin for funds and/or SBN.

II.1.2. Margin administration and management as referred to in provision Number II.1.1 includes:

II.1.2.1. Management of Margin deposit fulfillment and withdrawal.

II.1.2.2. Recording of Margin ownership.



II.1.2.3. Management of distribution of coupons and/or considerations of Margin managed by KPEI in KPEI's Operational Account.

II.1.2.4. Payment of Margin principal repayment results in the form of SBN in the event of a repayment.

II.1.2.5. Management of Margin deposit returns.

II.1.2.6. Management of Margin investment in the form of funds.

II.1.2.7. Management of Repo Transaction risks.

II.2. Management of Margin Deposit Fulfillment and Withdrawal



- II.2.1. The Tri-Party Agent Service User must fulfill Margin deposits.
- II.2.2. Deposits that can be accepted by KPEI as Margin fulfillment are funds in Rupiah and/or Rupiah-denominated SBN that can be traded on the secondary market.
- II.2.3. Funds and/or SBN deposited must be the property of the Tri-Party Agent Service User or Client, and free from any obligations, disputes, and not encumbered by any collateral to any other party.
- II.2.4. The source account for making deposits to the Margin Account is the Operational Account or Margin Account.
- II.2.5. KPEI has the authority to ensure the sufficiency of Margin for the purpose of carrying out Repo Transaction.



II.2.6. Fulfillment and withdrawal of deposits for Margin can be made by the Tri-Party Agent Service User by giving instructions to the system provided by KPEI on TPA Operational Days, between 7:00 AM and 4:30 PM Western Indonesian Time.

II.2.7. In the event that the Tri-Party Agent Service User fulfills and withdraws the deposit outside the time specified in provision Number II.2.6., the Tri-Party Agent Service User is required to submit a request for an extension of time for the fulfillment and withdrawal of deposit to KPEI via electronic media at the time the extension of time for the fulfillment and withdrawal of Margin deposit will be carried out.

II.2.8. In the event that the Tri-Party



Agent Service User requests an extension of time for the fulfillment and withdrawal of Margin deposit to KPEI as referred to in provision Number II.2.7, the Tri-Party Agent Service User will be charged a fee as referred to in the Rule Book on Fee Imposition Provisions.

II.2.9. In the event that the Margin deposit is in the form of SBN, KPEI has the right to conduct its own valuation of the deposit fulfillment in the form of SBN based on the current value through the application of a haircut which will be communicated by KPEI to the Tri-Party Agent Service User, referring to the haircut value as regulated in Bank Indonesia provisions.

II.2.10. The current value as referred to in Provision Number II.2.9 refers



to the price published by the securities pricing agency determined by KPEI.

II.2.11. In the event that the current value from the securities pricing agency as referred to in provision Number II.2.10 is not available, KPEI will use the latest available current value from the securities pricing agency and will provide information on the latest available current value to the Tri-Party Agent Service User.

II.2.12. The haircut as referred to in provision Number II.2.9 is determined by KPEI from time to time through an announcement to the Tri-Party Agent Service User.

II.2.13. The Tri-Party Agent Service User must release and hold harmless KPEI from any claims, lawsuits, disputes, or legal conflicts



arising with any party related to deposits made to fulfill Margin requirements, provided that they are not caused by negligence, error, or violation of the provisions of the Rule Book by KPEI in its capacity as a Tri-Party Agent.

II.2.14. Withdrawals of deposits as referred to in provision Number II.2.8 can be made based on KPEI validation under the following terms:

II.2.14.1. the deposit is not frozen (collateral-free); or

II.2.14.2. the obligation to settle the Repo Transaction on the settlement date has been fulfilled by the Tri-Party Agent Service User.



II.3. Recording of Margin Ownership

II.3.1. KPEI records the Margin ownership of each Tri-Party Agent User in the relevant account.

II.3.2. Margin ownership is recorded separately between one Tri-Party Agent Service User and another Tri-Party Agent Service User.

II.3.3. Each Tri-Party Agent User can only monitor their own Margin recording results through the system provided by KPEI.

II.4. Administration of Payment of Coupons and/or Considerations and Management of Margin Principal Repayment Results in the Form of SBN

II.4.1. Administration of distribution of

coupons

and/or

considerations

intended to

fulfill Margin by KPEI



ENGLISH TRANSLATION

to the Tri-Party Agent Service User as SBN owner includes the following actions:

II.4.1.1. recording and distribution of coupons and/or considerations; and

II.4.1.2. payment of the principal repayment results of SBN.

II.4.2. In the event that the distribution of coupons and/or considerations and payment of principal repayment results of SBN are managed through the Block Mechanism, KPEI distributes the distribution of coupons and/or considerations and principal repayment of the SBN concerned directly to the Repo Seller's Operational Account.

II.5. Management of Margin Deposit Returns

II.5.1. KPEI returns deposits intended as



Margin fulfillment to the Tri-Party Agent Service User in the following cases:

II.5.1.1. there is an order from the Competent Authority pursuant to laws and regulations; or

II.5.1.2. there is a revocation of the membership status of the Tri-Party Agent Service User.

II.5.2. After the deposit is returned to the Tri-Party Agent Service User, KPEI has no legal responsibility or legal obligation whatsoever for the deposit on the returned Margin.

II.6. Margin Investment Management

II.6.1. KPEI may invest in Margin by taking into account market risk, liquidity risk, and credit risk.



II.6.2. Margin investments shall only be made in instruments in the form of funds managed by KPEI.

II.6.3. Margin investment can be made by KPEI in accordance with the investment policy established by the CCP Clearing and Risk Management Committee.

II.6.4. The investment results as referred to in provision Number II.6.1. will be distributed to the Tri-Party Agent Service User after fees are charged in accordance with the Rule Book on Fee Imposition Provisions.

III. Procedures for the Settlement of Repo Transaction on the Purchase Date

III.1. Agreements on Repo Transaction are entered into bilaterally between the Repo Seller and the Repo Purchaser outside the Triparty Repo Facility.



III.2. Settlement of Repo Transaction on the Purchase Date is carried out using the DVP mechanism at Bank Indonesia through KPEI.

III.3. Settlement of Repo Transaction by the Tri-Party Agent Service User as referred to in provision Number III.1. may be carried out through the Triparty Repo Facility under an agreement between the Repo Seller and the Repo Purchaser.

III.4. In the event that the Tri-Party Agent Service Users agree to register Repo Transaction through the Triparty Repo Facility, the registration of Repo Transaction will be carried out using the following procedures:

III.4.1. The Repo Seller inputs the Repo Transaction data (trade data) into the Triparty Repo Facility.

III.4.2. The Repo Purchaser confirms the Repo Transaction data contained in the Triparty Repo Facility.



III.4.3. The Repo Purchaser provides sufficient funds in the Operational Account.

III.4.4. The Repo Seller provides sufficient Purchased Securities in the Operational Account.

III.4.5. In the event that the Repo Seller has provided sufficient Purchased Securities as referred to in provision Number III.4.4., KPEI will submit instructions for the settlement of the Repo Transaction to Bank Indonesia through the Triparty Repo Facility in the form of a transfer of funds belonging to the Repo Purchaser to the Repo Seller and a transfer of Purchased Securities from the Repo Seller's Operational Account to the Repo Purchaser's Operational Account.

III.5. In the event that the Tri-Party Agent Service



ENGLISH TRANSLATION

Users agree to carry out Repo Transaction on an ETP that has been integrated with the Triparty Repo Facility, registration of Repo Transaction on the Triparty Repo Facility will be carried out in the following manner:

III.5.1. KPEI will settle Repo Transaction based on Transaction Data from the ETP.

III.5.2. The Repo Purchaser provides sufficient funds in the Operational Account.

III.5.3. The Repo Seller provides sufficient Purchased Securities in the Operational Account.

III.5.4. In the event that the Repo Purchaser has provided funds and the Repo Seller has provided sufficient Purchased Securities as referred to in provision Number III.5.2. and provision Number

KPEI will submit



instructions for the settlement of the Repo Transaction to Bank Indonesia through the Triparty Repo Facility in the form of a transfer of Purchased Securities from the Repo Seller's Operational Account to the Repo Purchaser's Operational Account and a transfer of funds from the Repo Purchaser to the Repo Seller from the Operational Account.

III.6. Settlement of Repo Transaction as referred to in provision Number III.4. and Number III.5. is carried out no later than 4.30 PM Western Indonesian Time as agreed by the Tri-Party Agent Service Users.

IV. Substitution of Purchased Securities

IV.1 The Tri-Party Agent Service User may substitute some or all of the Purchased Securities currently being transacted.

IV.2 Substitute Securities and Securities to be



substituted by the Tri-Party Agent Service User must be Equivalent Margin Securities and have the same or greater value as agreed by the relevant Tri-Party Agent Service Users.

IV.3 The mechanism for the substitution of Purchased Securities is carried out using an Operational Account and/or Margin Account.

IV.4 The substitution of Purchased Securities within the Triparty Repo Facility is carried out using the following mechanism:

IV.4.1. Instructions for the substitution of Purchased Securities by the Repo Seller are accompanied with data input with respect to the number of Securities to be substituted and the number of substitute Securities.

IV.4.2. The substitution of Purchased Securities may only be made upon confirmation of approval from the Repo Purchaser.



IV.4.3. In the event that the proposed substitution of Purchased Securities submitted by the Repo Seller is not confirmed by the Repo Purchaser by the End of the TPA Operational Day, the substitution of Purchased Securities shall be deemed not to have occurred.

V. Transaction Adjustments

V.1. The Tri-Party Agent Service User may make Transaction Adjustments that have not been due within the Triparty Repo Facility.

V.2. Transaction Adjustments by the Tri-Party Agent Service User may be made by the Repo Seller or Repo Purchaser by making changes to the price, type, and amount of Purchased Securities, as well as the new date, as implemented through the Triparty Repo Facility.

V.3. Transaction Adjustments may only be made



upon confirmation from the Tri-Party Agent Service User.

V.4. If the confirmation process as referred to in Provision V.3. is not completed by the end of the same TPA Operational Day, the Transaction Adjustment shall be deemed not to have occurred.

VI. Mark to Market

VI.1. Mark-to-Market is performed every TPA Operational Day for transactions that have not been due.

VI.2. The Mark-to-Market process refers to the reference price set by the securities pricing agency designated by KPEI.

VI.3. KPEI performs Mark-to-Market using the repurchase price of the value of the Purchased Securities using a haircut.

VII. Procedures for the Settlement of Repo Transaction on the Repurchase Date



ENGLISH TRANSLATION

- VII.1. On the Repurchase Date, the Tri-Party Agent Service User authorizes the settlement of the Repo Transaction registered in the Triparty Repo Facility in the BI system.
- VII.2. Upon authorization of the settlement of Repo Transaction as referred to in provision Number VII.1, the Tri-Party Agent Service User terminates the settlement status of the Repo Transaction in the Triparty Repo Facility.
- VII.3. Settlement of Repo Transaction on the Repurchase Date is carried out using the DvP mechanism.
- VII.4. The Settlement of Repo Transaction as referred to in provision Number VII.3. is carried out through the Triparty Repo Facility.
- VII.5. In the event that the Tri-Party Agent Service Users agree to carry out Repo Transaction directly through the Triparty Repo Facility,



settlement of Repo Transaction will be carried out using the following procedures:

VII.5.1. The Repo Seller inputs the instruction for the settlement of the Repo Transaction that has been authorized as referred to in provision Number VII.2.

VII.5.2. The Repo Purchaser confirms the instruction for the settlement of the Repo Transaction as referred to in provision Number VII.5.1 on the Triparty Repo Facility.

VII.5.3. The Repo Seller provides sufficient funds in the Operational Account.

VII.5.4. The Repo Purchaser provides sufficient Purchased Securities in the Operational Account.

VII.6. In the event that the Tri-Party Agent Service Users agree to carry out Repo Transaction on



an ETP that has been integrated with the Triparty Repo Facility, settlement of Repo Transaction on the Triparty Repo Facility will be carried out in the following manner:

VII.6.1. The Repo Seller inputs the instruction for the settlement of the Repo Transaction that has been authorized as referred to in provision Number VII.2.

VII.6.2. The Repo Purchaser confirms the instruction for the settlement of the Repo Transaction as referred to in provision Number VII.6.1 on the Triparty Repo Facility.

VII.6.3. The Repo Seller provides sufficient funds in the Operational Account.

VII.6.4. The Repo Purchaser provides sufficient Purchased Securities in the Operational Account.



ENGLISH TRANSLATION

VII.7. Settlement of the Repo Transaction as referred to in provision Number VII.5 and Number VII.6 is carried out no later than 4:30 PM Western Indonesian Time on the repurchase date agreed by the Tri-Party Agent Service Users.

VII.8. In the event that the Tri-Party Agent Service Users agree to settle the Repo Transaction before the repurchase date (Early Repurchase), the settlement of the Repo Transaction will be carried out as follows:

VII.8.1. The Repo Seller inputs the instruction for the settlement of the Repo Transaction before the repurchase date (Early Repurchase) under an agreement with the Repo Purchaser on the Triparty Repo Facility.

VII.8.2. The Repo Purchaser confirms the instruction for the settlement as referred to in provision Number VII.4 on the Triparty Repo



Facility.

VII.8.3. The Repo Seller provides sufficient funds in the Operational Account.

VII.8.4. The Repo Purchaser provides sufficient Purchased Securities in the Operational Account.

VII.8.5. In the event that the Repo Seller has provided funds and the Repo Purchaser has provided sufficient Purchased Securities as referred to in provision Number VII.8.3. and provision Number VII.8.4., KPEI will submit instructions for the settlement of the Repo Transaction to Bank Indonesia through the Triparty Repo Facility in the form of a transfer of Purchased Securities from the Repo Purchaser's Operational Account to the Repo Seller's Operational Account and a transfer of funds



from the Repo Seller to the Repo Purchaser.

VIII. Margin Call and Margin Settlement Process

VIII.1. Margin Call is submitted by KPEI based on the Mark-to-Market results as referred to in this Rule Book.

VIII.2. If the Mark-to-Market results indicate a Margin shortfall in the Purchased Securities transacted, KPEI will issue a Margin Call to the Tri-Party Agent Service User having Margin shortfall and will forward the Margin Call information to the Tri-Party Agent Service User receiving the Margin.

VIII.3. The Tri-Party Agent Service User that has Margin shortfall must transfer the Margin to KPEI in accordance with what is stated in the Margin Call submitted by KPEI.

VIII.4. In the event that the Tri-Party Agent Service User receiving the Margin declares



a suspension of the Margin Call, the Tri-Party Agent Service User that has Margin shortfall is not required to transfer the Margin to KPEI.

VIII.5. The Tri-Party Agent Service User as the recipient of the Margin Call fulfillment may carry out Margin Hold On process as from the date of issuance of the Margin Call until the next TPA Operational Day in accordance with the operational hours determined by KPEI.

VIII.6. The Tri-Party Agent Service User that has Margin shortfall may deliver Margin to KPEI whose value exceeds that stated in the Margin Call.

VIII.7. Margin Call settlement by the Tri-Party Agent Service User that has Margin shortfall must be made no later than 1 (one) TPA Operational Day after KPEI issues the first Margin Call.

VIII.8. Margin Call settlement by the Tri-Party



ENGLISH TRANSLATION

Agent Service User that has Margin shortfall based on the net-off results independently by the Tri-Party Agent Service User can be made on the same day and no later than 1 (one) TPA Operational Day after KPEI issues the net-off Margin Call.

VIII.9. Margin Call settlement, as referred to in provision VIII.7. and provision VIII.8., by the Tri-Party Agent Service User that has Margin shortfall may be carried out by adding funds and/or Securities through the Margin Account.

VIII.10. In the event that the Margin Call settlement date falls on a day other than the TPA Operational Day, the obligation as referred to in provision Number VIII.4. is effective for the following TPA Operational Day.

VIII.11. The Tri-Party Agent Service User receiving Margin shall be fully responsible for all consequences and risks resulting from the



suspension of Margin call.

IX. Reporting

IX.1. KPEI reports the Repo Transaction carried out by the Tri-Party Agent Service User to the system and/or facilities provided through the PLTE System pursuant to power of attorney to report the Repo Transaction granted by the Tri-Party Agent Service User to KPEI.

IX.2. Each party, both KPEI and the Tri-Party Agent Service User, is responsible for their reporting obligations, including ensuring the accuracy of the information contained in the reports.

IX.3. Failure to comply with the obligations to submit reporting and/or information as referred to in provision Number IX.2. is the responsibility of each party and will be subject to sanctions in accordance with the applicable provisions.



IX.4. KPEI and the Tri-Party Agent Service User coordinate to ensure the smooth fulfillment of the reporting obligations of the Tri-Party Agent Service User.

X. Procedures for the Implementation of the Government's Repayment of SBN as Purchased Securities and Margin

X.1. The Tri-Party Agent Service User guarantees that the Purchased Securities have a maturity period that is longer than or equal to the settlement term of the Repo Transaction on the repurchase date, as agreed by the Tri-Party Agent Service User in the Indonesian GMRA Agreement.

X.2. In the event of partial repayment (amortization) of SBN by the Government, the Tri-Party Agent Service User must carry out the following:

X.2.1. For the Purchased Securities, the Repo Seller must replace the instrument no later than the



recording date.

X.2.2. For Margin, the Repo Seller must replace the instrument in the form of funds or SBN with a value greater than or equal to the Margin value experiencing partial repayment (amortization) no later than the recording date.

X.3. In the event of a full repayment (redemption) of SBN by the Government, the Tri-Party Agent Service User must carry out the following:

X.3.1. For the Purchased Securities, the Repo Seller must replace the instrument no later than the recording date.

X.3.2. For Margin, the Repo Seller must replace the instrument in the form of funds or SBN with a value greater than or equal to the value of the Margin experiencing a full repayment (redemption) no later than the



recording date.

XI. Event of Default

In using the Triparty Repo Facility, an Event of Default may occur due to the following:

XI.1. Failure to complete the Repo Transaction as agreed by the Tri-Party Agent Service User in the Indonesian GMRA.

XI.2. Other events not directly related to the Repo Transaction, namely:

XI.2.1. the Tri-Party Agent Service User commits financial fraud pursuant to a final and binding court decision;

XI.2.2. revocation of the Tri-Party Agent Service User's business license by the Competent Authority;

XI.2.3. the Tri-Party Agent Service User is in a Liquidation Condition; and/or



XI.2.4. other matters agreed by the relevant
Tri-Party Agent Service Users in the
Indonesian GMRA.

XI.3. In the event that the submission of an Event
of Default has been confirmed by the Tri-
Party Agent Service User experiencing the
Event of Default, KPEI will take the
following follow-up actions:

XI.3.1. deliver and transfer the Margin held
by the Tri-Party Agent Service User
experiencing an Event of Default to
the Tri-Party Agent Service User not
experiencing an Event of Default for
the related Repo Transaction in
accordance with the amount of the
obligation or in accordance with the
availability of Margin of the Tri-
Party Agent Service User
experiencing the Event of Default;
and

XI.3.2. terminate the related Repo
Transaction in the Triparty Repo



Facility.

XI.4. KPEI will provide a Report to the relevant Tri-Party Agent Service User regarding the occurrence of an Event of Default through the Triparty Repo Facility.

XII. Force Majeure

XII.1. Force Majeure is a condition beyond the control and/or government action that makes it impossible to fulfill the rights and obligations of the Tri-Party Agent Service User and/or KPEI with respect to the settlement of Repo Transaction.

XII.2. Force Majeure Events include but are not limited to disease outbreaks/pandemics, terrorism, fire, flood, volcanic eruption, earthquake, typhoon, hurricane, acts of transfer or confiscation by the state, declared or undeclared war, riots, rebellion, labor strikes, system disruptions, and other events that may result in failure and/or shutdown of part or



ENGLISH TRANSLATION

all of the facilities and/or functions of the parties, including the Triparty Repo Facility owned by KPEI, which lasts for more than 3 (three) TPA Operational Days.

XII.3. Neither party shall be liable to the other party for any delay or failure to complete Repo Transaction under the Triparty Repo Facility Usage Agreement (or any part thereof), other than payment obligations, as a result of a Force Majeure event.

XII.4. In the event that a delay in settling Repo Transaction is caused by a Force Majeure, such delay shall not constitute a failure to fulfill the obligations by the Tri-Party Agent Service User and/or KPEI.

XII.5. In the event of a Force Majeure, the party affected by the Force Majeure must provide written notice as soon as possible after the occurrence of the Force Majeure Event, no later than 1 (one) TPA Repo Operational Day by attaching documents proving the occurrence of the Force Majeure.



XII.6. The parties will continue to perform those parts of their obligations that are not affected, delayed, or disrupted by the Force Majeure Event, and this Triparty Repo Facility Usage Agreement shall continue in full force and effect.

XIII. Termination of Repo Transaction

XIII.1. Termination of Repo Transaction from the Triparty Repo Facility may be caused by the following:

XIII.1.1. Settlement of Repo Transaction carried out on the due date agreed by the Tri-Party Agent Service Users.

XIII.1.2. Settlement of Repo Transaction carried out before the due date agreed by the Tri-Party Agent Service Users.

XIII.1.3. Occurrence of an Event of Default



as referred to in provision Number
XI.

XIII.1.4. There are discrepancies and/or
incomplete data and/or Repo
Transaction documents input by the
Tri-Party Agent Service User in
the Triparty Repo Facility.

XIII.1.5. Other matters that may jeopardize
market stability based on the
considerations and/or orders of
the Competent Authority.

XIII.2. Termination of Repo Transaction from the
Triparty Repo Facility does not legally
terminate the Repo Transaction between the
Tri-Party Agent Service User and its
transaction counterparty and the relevant
Tri-Party Agent Service User has an
obligation to settle the Repo Transaction
outside the Triparty Repo Facility.

Jakarta, 19 December 2025

Translated by:

