

ATTACHMENT III 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 THE ADMINISTRATION AND USE OF ACCOUNTS IN
IMPLEMENTING TRI-PARTY AGENT REPURCHASE AGREEMENT
TRANSACTION**

I. Account Access

1.1. KPEI establishes an account that can be used by Tri-Party Agent Service User in order to support the implementation of Repo Transaction.

1.2. The Tri-Party Agent Service User is given the rights to access the account in provisions Number 1.1. after obtaining the Principle Approval Letter and fulfilling all other requirements as referred to in the Rule Book on Provisions for the Membership of Tri-Party Agent Service User.



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I.3. The rights as referred to in provision Number I.2. are given to the Tri-Party Agent Service User to access the accounts on behalf of the relevant Tri-Party Agent Service User.

I.4. The Tri-Party Agent Service User may access their accounts through the system provided by KPEI.

I.5. Any access to the account as referred to in provision Number I.4. is the full responsibility of each Tri-Party Agent Service User.

I.6. KPEI may revoke the rights to access the account of the Tri-Party Agent Service User at KPEI in the event that:

I.6.1. there is an order from the Competent Authority in accordance with its authority under the statutory regulations;



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I.6.2. The Tri-Party Agent Service User receives sanctions from KPEI pursuant to the Rule Book on Provisions for the Supervision, Audit and Sanction; and/or

I.6.3. The Tri-Party Agent Service User fails to comply and/or violates the membership requirements provisions as referred to in the Rule Book on Provisions for the Membership of Tri-Party Agent Service User.

II. Account Type

II.1. The account as referred to in provision Number I.1. which may be accessed by the Tri-Party Agent Service User is in the form of a Margin Account.

III. Account Identification

III.1 Each Tri Party Agent Service User account is given an account identification code consisting of series of number



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combinations (x-xxx-xxxx-xx-xx) with the following details:

III.1.1. in the first series there is 1 (one) number, indicating the identification code of KPEI in BI-RTGS and BI-SSSS;

III.1.2. in the second series there are 3 (three) numbers, indicating the identification code of the Tri-Party Agent Service User;

III.1.3. in the third series there are 4 (four) numbers, indicating the identification code of the Client;

III.1.4. in the fourth series there are 2 (two) numbers, indicating the account type identification code; and



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III.1.5. in the fifth series there are 2
(two) numbers which are random
numbers (unique numbers).

III.2 The account type identification code as
referred to in provision Number III.1. for
the Tri-Party Agent Service User account is
as follows:

III.2.1. code (04) for Margin Account.

**IV. Instructions for the Transfer of Funds and
Government Securities as Margin**

IV.1. Each Tri-Party Agent Service User may
provide instructions for transferring Margin
from and/or to Margin Account and/or
Operational Account through the system
provided by KPEI on TPA Operational Day.

IV.2. The instructions as referred to in provision
Number IV.1. include:

IV.2.1 transfer of funds and/or
Government Securities from the



Margin Account of the Tri-Party Agent Service User as a Repo Purchaser to the KPEI account for the Block Mechanism;

IV.2.2 transfer of funds and/or Government Securities from the Margin Account to the Operational Account of the Tri-Party Agent Service User at BI RTGS or BI-SSSS; and/or

IV.2.3 transfer of funds and/or Government Securities from the Operational Account to the Margin Account of the relevant Tri-Party Agent Service User through the Triparty Repo Facility.

IV.3. All implementation of instructions as referred to in provision Number IV.1. and Number IV.2. are the full responsibility of the Tri-Party Agent Service User.



- IV.4. Instructions given by the Tri-Party Agent Service User are recorded in the system provided by KPEI and constitute valid and binding evidence for KPEI and the Tri-Party Agent Service User.
- IV.5. The Tri-Party Agent Service User cannot cancel or change any instructions that have been confirmed by the Repo Transaction counterparty and processed through the system provided by KPEI and that have been forwarded to the Bank Indonesia system.
- IV.6. The Tri-Party Agent Service User must provide power and authority to KPEI in order to implement the instructions as referred to in provision Number IV.2.
- IV.7. KPEI may determine validation or limitations on the execution of instructions carried out by the Tri-Party Agent Service User in accordance with Margin sufficiency and/or Repo Transaction settlement requirements or KPEI regulations.



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IV.8. KPEI has the right to postpone and/or reject instructions given by the Tri-Party Agent Service User in the event that KPEI receives a request and/or order from the Competent agency or Authority pursuant to the applicable laws and regulations.

IV.9. With respect to the postponement and/or rejection of instructions as referred to in provision Number IV.8., KPEI will notify to the Tri-Party Agent Service User promptly after receiving the order from the Competent agency or Authority pursuant to the applicable laws and regulations.

IV.10. Whereas upon the rejection or postponement as referred to in provision Number IV.8., the Tri-Party Agent Service User releases and discharges KPEI, its affiliates, officers and/or employees from and against all claims, liabilities, demands, damages and/or lawsuits arising from any party, including the relevant Tri-Party Agent Service User.



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IV.11. In the event that a Tri-Party Agent Service User makes an error in transferring funds to another Tri-Party Agent Service User account, to an unregistered account number in the KPEI system, or to an inactive account in the KPEI system, the Tri-Party Agent Service User who made the error must submit a notice to KPEI via electronic media no later than 12.00 PM Western Indonesian Time on the next TPA Operational Day (T+1) following the occurrence of error in transferring the funds.

IV.12. KPEI will conduct a review and communicate with other Tri-Party Agent Service User after receiving the notice as referred to in provision Number IV.11. to conduct reconciliation and transfer of funds to the account that is in accordance with the evidence that has been submitted.

IV.13. In the event that the Tri-Party Agent Service User transfer funds to another Tri-Party Agent Service User account, to an unregistered account number in the KPEI



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system, or to an inactive account in the KPEI system, KPEI will return the funds to the sender no later than 1 (one) TPA Operational Day (T+1) from the date of receipt of notice of the error in transferring the funds by the Tri-Party Agent Service User to KPEI.

IV.14. In the event that a Tri-Party Agent Service User makes a transfer error as referred to in provision Number IV.13., KPEI will return the funds using special instructions through KPEI's operational account.

V. Account Statement

V.1. KPEI prepares and provides statements related to the balance in the Tri-Party Agent Service User account.

V.2. In the event of any discrepancy between KPEI's statements and the statements made by the Tri-Party Agent Service User, the statements made by KPEI are deemed to be accurate and constitute valid and binding



evidence for the Tri-Party Agent Service User.

V.3. KPEI has the authority to determine the time period for which Tri-Party Agent Service User account statements are available to the Tri-Party Agent Service User.

VI. Blocking

VI.1. KPEI has the authority to block the Tri-Party Agent Service User account in the event that:

VI.1.1. the Tri-Party Agent Service User is subject to sanctions in the form of termination of access to the Triparty Repo Facility by KPEI; and/or

VI.1.2. there are indications and/or allegations of criminal acts committed by the Tri-Party Agent Service User in connection with the source of funds and/or



securities, either in whole or in part, contained in the Tri-Party Agent Service User's account pursuant to an order from the Competent Authority.

VI.2. KPEI has the authority to close the Margin Account of the Tri-Party Agent Service User in the event that the relevant Tri-Party Agent Service User's membership is revoked as referred to in the Rule Book on Provisions for the Membership of the Tri-Party Agent Service User.

Jakarta, 19 December 2025

Translated by:

