

ENGLISH TRANSLATION

**ATTACHMENT II 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 PROVISIONS FOR THE MEMBERSHIP OF THE TRI-PARTY**

**AGENT SERVICE USER**

**I. Requirements and Procedures to Become a Tri-Party Agent Service User**

I.1. The requirements that must be fulfilled to become a Tri-Party Agent Service User are as follows:

I.1.1. It is a Bank that has fulfilled the following criteria:

I.1.1.1. it is a participant of BI-RTGS and BI-SSSS;

I.1.1.2. it has an SID issued by PT

Kustodian Sentral Efek

Indonesia; and



I.1.1.3. it is actively engaged in business and operational activities as a commercial bank.

I.1.2. It has adequate policies and/or procedures related to internal control and risk management to support Repo Transactions through the Triparty Repo Facility;

I.1.3. It has infrastructure devices to support operations and risk control related to Repo Transaction through the Triparty Repo Facility;

I.1.4. It ensures the security of information systems to guarantee the confidentiality and integrity of data and information and ensures cyber resilience including attack detection and handling of cyber

incidents in order to guarantee the protection of assets of the Tri-



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Party Agent Service User or Repo Agent and/or their Clients in accordance with the applicable laws and regulations and KPEI's information technology standards in order to support operations and risk control related to Repo Transaction through the Triparty Repo Facility;

I.1.5. It provides specimens and identity of the authorized officers;

I.1.6. It is willing to sign the Triparty Repo Facility Usage Agreement;

I.1.7. It is willing to pay the membership registration fee for the Tri-Party Agent Service User as stipulated in the Rule Book on Fee Imposition Provisions;

I.1.8. It is willing to pay the membership fee as stipulated in the Rule Book on Fee Imposition Provisions;



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I.1.9. It is willing to participate in training related to Repo Transaction operations organized by KPEI; and

I.1.10. It is willing to provide KPEI with information in connection with the person-in-charge related to the compliance and operational functions of Repo Transaction.

I.1.11. Specifically to become a Repo Agent, there are additional requirements as follows:

I.1.11.1. it is a custodian bank; and

I.1.11.2. it submits a copy of the license issued by the relevant competent agency regarding approval to carry out business activities as a custodian.



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I.2. In order to fulfill the requirements for obtaining approval as a Tri-Party Agent Service User, candidate Tri-Party Agent Service User must first follow the following procedures:

I.2.1. Submit an application letter signed by the president director and/or director in charge of the treasury function in accordance with the company's articles of association of the candidate Tri-Party Agent Service User or by a party designated to represent the candidate Tri-Party Agent Service User by virtue of a power of attorney for such designation.

I.2.2. Attach documents to the application letter as referred to in provision Number I.2.1. as follows:

I.2.2.1. SID information form of

the candidate Tri-Party Agent Service User or Repo

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Agent, the form and content of which are stipulated by KPEI and the candidate Tri-Party Agent Service User or Repo Agent are responsible for the accuracy of the information submitted;

I.2.2.2. a copy of the license from the relevant competent agency related to business and operational activities as a Bank in the case of a Direct Tri-Party Agent Service User;

I.2.2.3. a copy of the deed of establishment and the company's articles of association, as well as any amendments thereto, which have been ratified

or/ approved by the Minister of Law;



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I.2.2.4. a copy of the company's Tax Identification Number (NPWP), a sample of the company seal, and a specimen signature of the officer authorized to represent the company in accordance with the company's articles of association and the amendments thereto;

I.2.2.5. a copy of the Resident Identity Card (KTP) or passport of the officer authorized to represent the company in accordance with the company's articles of association and the amendments thereto;

I.2.2.6. documents of policies and/or procedures related



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to internal control and risk management to support Repo Transaction through the Triparty Repo Facility;

I.2.2.7. documents evidencing the Bank's participation in BI-SSSS and BI-RTGS;

I.2.2.8. proof of payment of membership registration fee of the Tri-Party Agent Service User;

I.2.2.9. proof of payment of membership fees of the Tri-Party Agent Service User; and

I.2.2.10. statement letter of willingness to fulfill all requirements to become a

Tri-Party Agent Service

user the form and content



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of which are stipulated by  
KPEI.

I.2.3. Pursuant to the submission of the application letter from the candidate Tri-Party Agent Service User together with the supporting documents as referred to in provision Number I.2.1. and Number I.2.2., after being declared complete and appropriate, within no later than 80 (eighty) Business Days, KPEI will carry out the following:

I.2.3.1. review of documents submitted by the candidate Tri-Party Agent Service User;

I.2.3.2. submission and provision of KPEI operational system infrastructure devices;



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I.2.3.3. examination of the readiness of infrastructure devices as well as operational activities and risk management of the candidate Tri-Party Agent Service User.

I.2.4. In the event that there are missing documents that must be completed by the candidate Tri-Party Agent Service User, KPEI reserves the right to request additional documents from the candidate Tri-Party Agent User. KPEI will review the additional documents submitted by the candidate Tri-Party Agent User within no later than 8 (eight) Business Days after all required documents are deemed complete by KPEI.

I.2.5. Pursuant to the results of the review and examination as referred



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to in provision Number I.2.3. and Number I.2.4., KPEI will issue a principle approval letter or a letter of rejection to the principle approval accompanied by the reasons thereof.

I.2.6. In the event that KPEI has submitted a principle approval letter, within no later than 20 (twenty) Business Days as of the date of the principle approval letter, the candidate Tri-Party Agent Service User must fulfill the following matters:

I.2.6.1. sign the Triparty Repo Facility Usage Agreement with KPEI and grant authority related to the management of the Margin Account to KPEI in the format determined by KPEI;

I.2.6.2. pay membership fees according to the



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provisions stipulated by KPEI in the Rule Book on Fee Imposition Provisions and submit proof of payment to KPEI; and

I.2.6.3. participate in training sessions related to Repo Transaction operations organized by KPEI.

I.2.7. In the event of an error in submitting documents or incomplete documents, KPEI will notify the Tri-Party Agent Service User no later than 1 (one) Business Day from the date on which the document is received electronically and/or by other media regarding the error in submitting or incompleteness of the documents.

I.2.8. The Candidate Tri-Party Agent Service User must resubmit incorrect documents and/or documents that must



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be submitted to complete the documents that have been previously submitted no later than 8 (eight) Business Days since KPEI delivered the notice as referred to in provision Number I.2.7.

I.2.9. KPEI will issue the Tri-Party Agent Service User Approval Letter no later than 5 (five) Business Days after all required documents have been received completely and correctly by KPEI.

I.2.10. In the event that the candidate Tri-Party Agent Service User cannot fulfill the requirements as referred to in provision Number I.2.8., KPEI will issue a letter of rejection to the Tri-Party Agent Service User approval accompanied by the reasons thereof no later than 5 (five) Business Days as of the deadline for fulfilling the requirements as



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referred to in provision Number I.2.8.

I.2.11. In the event that KPEI issues a letter of rejection to the Tri-Party Agent Service User approval, KPEI will process the return of the membership fee previously paid by the candidate Tri-Party Agent Service User no later than 14 (fourteen) Business Days as of the date of receipt of the operational account number information from the candidate Tri-Party Agent Service User.

I.2.12. For a candidate Tri-Party Agent Service User that does not fulfill the requirements to become a Tri-Party Agent Service User, the candidate Tri-Party Agent Service User may re-submit the application no earlier than 20 (twenty) Business

Days as of the date of the letter of rejection to the principle approval



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or as of the date of the letter of rejection to the Tri-Party Agent Service User approval.

I.2.13. KPEI has the authority to postpone and/or reject applications for registration of candidate Tri-Party Agent Service Users if KPEI receives information, orders and/or directions from competent authority.

**II. Rights and Obligations of the Tri-Party Agent Service User**

II.1. Each Tri-Party Agent Service User has the right to:

II.1.1. access, use, register, and/or input Repo Transaction data into the Triparty Repo Facility;

II.1.2. obtain services available in the Triparty Repo Facility, namely:



II.1.2.1. formation of instructions  
and settlement of Repo  
Transaction;

II.1.2.2. Mark to Market on the  
value of the Securities;

II.1.2.3. calculation, billing,  
management and maintenance  
of Margin;

II.1.2.4. administration and  
management of Margin;

II.1.2.5. submission and provision  
of Reports; and

II.1.2.6. other services to be  
stipulated by KPEI.

II.1.3. carry out activities related to the  
implementation of the Triparty Repo  
Facility provided by KPEI;



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III.1.4. receive reports and information and use facilities in connection with the implementation of the Triparty Repo Facility provided by KPEI; and

III.1.5. participate in training sessions related to the operation of the Triparty Repo Facility organized by KPEI upon the request of the relevant Tri-Party Agent Service User.

III.2. Each Tri-Party Agent Service User has the following obligations:

III.2.1. have employees with adequate knowledge and work experience in Repo Transaction and an understanding of the regulations related to Repo Transaction as evidenced by the possession of professional or competency certification in accordance with

regulation of Bank Indonesia on the strengthening of quality of players



in the money market and foreign exchange market or training related to the operations of Repo Transaction;

II.2.2. carry out bookkeeping and recording and have sufficient documentation of Repo Transaction;

II.2.3. apply accounting treatment in financial statements in accordance with the applicable Financial Accounting Standards;

II.2.4. properly record the identities of the parties involved in Repo Transaction;

II.2.5. use the Triparty Repo Facility Usage Agreement in order to carry out Repo Transaction through the Triparty Repo Facility;

II.2.6. ensure that each Repo Transaction is carried out by a director, officer



or employee who is authorized to carry out Repo Transaction;

II.2.7. authorize KPEI to report Repo Transaction using the power of attorney format stipulated by KPEI through the PLTE System;

II.2.8. authorize KPEI to manage Margin Accounts in the format stipulated by KPEI;

II.2.9. pay any invoices for fees in connection with Repo Transaction services submitted by KPEI in accordance with the time limit determined by KPEI as stipulated in the Rule Book on Fee Imposition Provisions;

II.2.10. ensure that each Repo Transaction must be stated in the form of written confirmation, either physically or electronically in accordance with

(annex) Indonesian GMRA;



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II.2.11.ensure that each written confirmation as referred to in provision Number II.2.10 is valid evidence and forms the basis of an agreement for each Repo Transaction by the Tri-Party Agent Service User with the Repo Transaction counterparty;

II.2.12.guarantee that each written confirmation as referred to in provision Number II.10 and Number II.11. has binding legal force and may be used as a basis for evidence in the event of any difference or dispute regarding the implementation of the Repo Transaction;

II.2.13.to be responsible for fulfilling obligations arising from each Repo Transaction carried out for its own benefit as the Tri-Party Agent Service User and/or its Client;



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II.2.14.ensure that there are procedures for handling defaults in fulfilling the obligation to settle Repo Transaction for the benefit of the Tri-Party Agent Service User;

II.2.15.keep internal records of the names of person-in-charge related to compliance and operational functions, including name, position, email and date of designation, for a period of at least 3 (three) years from the date on which the changes become effective;

II.2.16.report to KPEI, no later than 10 (ten) Business Days since:

II.2.16.1.changes occur related to supporting documents, including but not limited to changes to:



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II.2.16.1.1. company  
name and/or  
address;

II.2.16.1.2. capital  
structure;

II.2.16.1.3.  
shareholders;

II.2.16.1.4.  
organizational  
structure related  
to operational  
activities of Repo  
Transaction;  
and/or

II.2.16.1.5. members  
of the board of  
directors and  
members of the  
board of  
commissioners.



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II.2.17.submit a report on amendments to the company's articles of association of the Tri-Party Agent Service User no later than 14 (fourteen) Business Days as of the date of obtaining approval and/or receipt of notice of amendments to the articles of association from the Minister of Law;

II.2.18.continuously maintain the company's condition so that it continues to fulfill the requirements as the Tri-Party Agent Service User;

II.2.19.maintain the accuracy of information on documents requested by KPEI;

II.2.20.to be responsible for errors and/or delays in submitting data requested by KPEI;

II.2.21.submit an update of the data of the person-in-charge regarding the compliance and operational functions



of the Repo Transaction in writing no later than 14 (fourteen) Business Days from the date on which the changes become effective by the Tri-Party Agent Service User;

II.2.22.in the event that there is an update to the SID data of the Tri-Party Agent Service User issued by PT Kustodian Sentral Efek Indonesia, the Tri-Party Agent Service User must submit the updated SID data to KPEI no later than 2 (two) Business Days as of the date of the SID data update; and

II.2.23.comply with all provisions stipulated by KPEI.

**III. Revocation of Approval Letter as the Tri-Party Agent Service User**

III.1. Revocation of the Tri-Party Agent Service User Approval Letter may be carried out due



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III.1.1.request from the relevant Tri-Party Agent Service User;

III.1.2.sanctions imposed by KPEI;

III.1.3.the Tri-Party Agent Service User experience Liquidation Conditions;

III.1.4.revocation of business licenses and/or permits related to the implementation of Repo Transaction by the Competent Authority or agency;

III.1.5.dissolution of the company pursuant to the General Meeting of Shareholders (GMS) or the determination of the competent agency;

III.1.6.business merger or amalgamation with another company or acquisition by another company; or



III.1.7. the fact that the Tri-Party Agent Service User no longer fulfills the requirements as stipulated by KPEI in the Rule Book on Provisions for the Membership of the Tri-Party Agent Service User.

III.2. In the event that the Tri-Party Agent Service User intends to submit a request for revocation of the Tri-Party Agent Service User Approval Letter as referred to in provision Number III.1.1., the following provisions apply:

III.2.1. The Tri-Party Agent Service User is not in an Event of Default; and

III.2.2. The Tri-Party Agent Service User has fulfilled all of its obligations to KPEI, including the remaining obligations owed by the Tri-Party Agent Service User on the Triparty Repo Facility;



III.3. Revocation of the Tri-Party Agent Service User Approval Letter pursuant to a request from the Tri-Party Agent Service User as referred to in provision Number III.1.1. may be implemented by submitting a written application to KPEI no later than 30 (thirty) Business Days prior to the effective date of the revocation requested by the relevant Tri-Party Agent Service User.

III.4. Revocation of the Tri-Party Agent Service User Approval Letter may be carried out by KPEI upon KPEI knowledge of the company's dissolution pursuant to the General Meeting of Shareholders (GMS) as referred to in provision Number III.1.5. or business merger or amalgamation with another company or acquisition by another company as referred to in provision Number III.1.6.

III.5. As a follow-up to the reasons for revocation of the Tri-Party Agent Service User Approval Letter as referred to in Number III.1., KPEI will take the following actions:



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III.5.1.KPEI sends a letter regarding the revocation of the Tri-Party Agent Service User Approval Letter to the relevant Tri-Party Agent Service User;

III.5.2.KPEI announces in writing via electronic media determined by KPEI regarding the revocation of the Tri-Party Agent Service User Approval Letter;

III.5.3.KPEI deactivates all user IDs and passwords provided to the relevant Tri-Party Agent Service User; and

III.5.4.KPEI terminates all facilities that have been provided to the relevant Tri-Party Agent Service User.

III.6. Revocation of the Tri-Party Agent Service User Agreement Letter is effective after:

III.6.1.The Tri-Party Agent Service User has fulfilled all obligations of the



Tri-Party Agent Service User, either to KPEI and/or to other Tri-Party Agent Service Users; and

III.6.2. KPEI will return the remaining Margin in the Margin Account to the Operational Account of the Tri-Party Agent Service User no later than 5 (five) Business Days after all obligations of the relevant Tri-Party Agent Service User have been declared to have been fulfilled by KPEI through a written letter.

III.7. If all/part of obligations to other Tri-Party Agent Service Users remain outstanding and the Tri-Party Agent Service User agrees to settle all/part of their obligations outside the Tri-Party Repo Facility, KPEI may revoke the Tri-Party Agent Service User Approval Letter without eliminating the obligations of the relevant Tri-Party Agent Service User to such other Tri-Party Agent Service Users.



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III.8. KPEI is not responsible for the settlement of the Tri-Party Agent Service User obligations carried out outside the Tri-Party Repo Facility under the agreement of the Tri-Party Agent Service Users.

III.9. In the event that the Tri-Party Agent Service User does not fulfill its obligations related to the settlement of the Repo Transaction, KPEI has the authority to withhold the rights of the relevant Tri-Party Agent Service User, and/or use the Tri-Party Agent Service User's Margin placed at KPEI to settle the said obligations.

IV. **Annex**

The annexes to the Rule Book on Provisions for the Membership of the Tri-Party Agent Service User are complementary and explain each other according to their functions and constitute an integral and inseparable part of the Rule Book on Provisions for the Membership of the Tri-Party Agent Service User, which consist of:



Annex A- Provisions for the Implementation of the  
Rule Book on Provisions for the Membership of the  
Tri-Party Agent Service User



**ANNEX A**

**PROVISIONS ON THE IMPLEMENTATION OF THE RULE BOOK ON  
PROVISIONS FOR THE MEMBERSHIP OF THE TRI-PARTY AGENT  
SERVICE USER**

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**A. Risk Management Procedures and Policies**

Risk management policy is a series of concepts that form the basis for the risk management implementation plan carried out by the Tri-Party Agent Service User in connection with Repo Transaction activities which at least contain:

1. the sufficiency of Margin for risks or exposures arising from Repo Transaction carried out by the Tri-Party Agent Service User and the sufficiency of the Client's Margin for Repo Transaction carried out by the Client; and
2. default handling mechanism that includes liquidity of Repo Transaction settlement obligations for the benefit of the Tri-Party Agent Service User and its Client.



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**B. System Infrastructure Connectivity Guidelines**

To access the system provided by KPEI in connection with the Tri-Party Agent, candidate Tri-Party Agent Service User must connect to the KPEI network in accordance with the network standards set out in the technical guidance document on connectivity and system infrastructure stipulated by KPEI. The document serves as a reference in fulfilling infrastructure readiness for candidate Tri-Party Agent Service User and will be provided by KPEI to the candidate Tri-Party Agent Service User who submits its membership registration application to KPEI.

**C. Procedures for Depositing Membership Fees**

The principle approval letter issued by KPEI to the candidate Tri-Party Agent Service User includes information regarding the sum of funds to be deposited and the account number designated for the Membership Fees. The deposit destination account number is KPEI's operational (giro) account number.



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**D. Application Letter Format to Obtain a License and Conduct Activities as a Tri-Party Agent Service User**

The application letter submitted by the Candidate Tri-Party Agent Service User uses the company letterhead with a format that can be determined by the company and at least fulfills the following provisions:

1. it contains a statement that the candidate Tri-Party Agent Service User has understood and is willing to comply with the applicable KPEI rules and regulations and fulfills the requirements to become a Tri-Party Agent Service User; and
2. it is signed by the president director and/or director in charge of the treasury function in accordance with the articles of association of the candidate Tri-Party Agent Service User or the party designated to represent the candidate Tri-Party Agent Service User, by virtue of a power of attorney for such designation, in a format



that can be determined by the candidate Tri-Party Agent Service User.

**E.      Return Mechanism and Processing Term for the Return of Membership Fees Paid by the Candidate Tri-Party Agent Service User**

In the event that a candidate Tri-Party Agent Service User is declared not to fulfill the membership requirements and has received a letter of rejection to the Tri-Party Agent Service User approval from KPEI, the return of the membership fee will be fully conducted by KPEI through the transfer of funds from the KPEI operational (giro) account to the operational account of the candidate Tri-Party Agent Service User within no later than 14 (fourteen) Business Days as of the receipt of the information on the operational account number from the candidate Tri-Party Agent Service User.

**F.      Stages of Revocation of the Tri-Party Agent Service User Approval Letter**

In the event that KPEI revokes the Tri-Party Agent Service User Approval Letter, KPEI will carry out



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the following procedures or stages for revoking the Tri-Party Agent Service User Approval Letter:

1. KPEI receives a voluntary application for membership revocation from a Tri-Party Agent Service User or the issuance of KPEI sanction letter in the form of revocation of the Tri-Party Agent Service User Approval Letter or receipt of an order from the Competent Authority to revoke the membership of a Tri-Party Agent Service User or other reasons as specified in the Rule Book;
2. KPEI checks the rights and/or obligations of the Tri-Party Agent Service User for all outstanding Repo Transactions in the Triparty Repo Facility;
3. KPEI requests the Tri-Party Agent Service User to complete all outstanding Repo Transaction through the Triparty Repo Facility, including its obligations (if any);



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4. KPEI receives account information of the Tri-Party Agent Service User for the process of returning the rights of the relevant Tri-Party Agent Service User (if required);
5. KPEI returns the rights of the Tri-Party Agent Service User in accordance with the destination account that has been provided to KPEI (if any);
6. KPEI terminates all facilities that have been provided to the Tri-Party Agent Service User by deactivating all user IDs and passwords provided to the relevant Tri-Party Agent Service User;
7. KPEI closes the Margin Account of the Tri-Party Agent Service User;
8. KPEI provides a document revoking the Tri-Party Agent Service User Approval Letter to the relevant Tri-Party Agent Service User;  
and



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9. KPEI announces in writing via electronic media stipulated by KPEI regarding the revocation of the Tri-Party Agent Service User Approval Letter.

KPEI may at any time make adjustments to the procedure for revoking the Tri-Party Agent Service User Approval Letter above while still taking into account the cause, reason, or background for the revocation of the Tri-Party Agent Service User Approval Letter.

**G. Technical Procedures for the Return of Funds and/or Securities in Margin Accounts to the relevant Tri-Party Agent Service User**

In the event that the Tri-Party Agent Service User Approval Letter is revoked by KPEI, the return of the deposit intended as fulfillment of the Margin to the Tri-Party Agent Service User is carried out through a transfer from the Tri-Party Agent Service User's account in the system provided by KPEI to the Tri-Party Agent Service User's operational account at BI-RTGS and/or BI-SSSS with the MT202 instruction within no later than (5) (Five) Business Days since



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all obligations of the relevant Tri-Party Agent Service User have been declared to have been fulfilled by KPEI through a written letter.



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COMPANY LETTERHEAD

ANNEX B

FORM OF DECLARATION OF WILLINGNESS TO BECOME A TRI-PARTY

AGENT SERVICE USER FORM

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We the undersigned:

Name : \_\_\_\_\_

Title : \_\_\_\_\_

Pursuant to [insert document serving as the basis for the appointment or designation of the representative of the Tri-Party Agent Service User] acting for and on behalf of PT \_\_\_\_\_ domiciled in \_\_\_\_\_ with its address at \_\_\_\_\_,

(hereinafter referred to as the "**Candidate Tri-Party Agent Service User**") hereby declares its willingness to:

1. Fulfill all requirements to become a Tri-Party Agent Service User to obtain Triparty Repo Facility services for Repo Transaction, by:

a. submitting the membership requirement documents,



**COMPANY LETTERHEAD**

- b. having policies and/or procedures and policies related to internal control and risk management in connection with Repo Transaction activities through the Triparty Repo Facility;
- c. having infrastructure devices to support operations and risk control related to Repo Transaction carried out through the Triparty Repo Facility;
- d. participating in training related to Repo Transaction operations organized by KPEI;
- e. signing the Triparty Repo Facility Usage Agreement;
- f. being responsible for and maintaining the confidentiality of any access granted to the system provided by KPEI to the party designated by the Candidate Tri-Party Agent Service User;



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- g. complying with and adhering to the KPEI system usage provisions as stipulated by KPEI;
  
- h. being responsible for fulfilling the obligations arising from each Repo Transaction conducted through the Triparty Repo Facility for the benefit of the Tri-Party Agent Service User;
  
- i. continuously maintaining the company's condition to ensure ongoing compliance with the requirements as the Tri-Party Agent Service User; and
  
- j. complying with the provisions of the Rule Book on Tri-Party Agent Management issued by KPEI.

  

2. Pay fees in connection with the Tri-Party Agent Service User's membership;
  
3. Authorize KPEI to manage the Tri-Party Agent Service User's Margin Account;



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4. Authorize KPEI to report Repo Transaction through the PLTE system; and
5. Comply with all other KPEI rules and regulations related to the applicable Repo Transaction.

Thus, this statement is made truthfully to be used as appropriate.

Jakarta, \_\_\_\_\_

PT \_\_\_\_\_

signature,  
IDR10,000 stamp  
duty and company  
seal of the Tri-  
Party Agent Service  
User

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*[insert the representative name of the Candidate Tri-Party Agent Service User executing the declaration]*



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COMPANY LETTERHEAD

ANNEX C

SPECIMEN SIGNATURE OF AUTHORIZED OFFICER

Name : .....

Title : .....

Specimen :

Initial

Signature

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Name : .....

Title : .....

Specimen :

Initial

Signature

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Name : .....

Title : .....



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COMPANY LETTERHEAD

Specimen : .....

Initial

Signature

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Name : .....

Title : .....

Specimen : .....

Initial

Signature



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COMPANY LETTERHEAD

ANNEX D

FORM OF LIST OF REPO OPERATIONAL PERSON IN CHARGE

Name : .....

Title : .....

Email : .....

Phone Number : .....

Competency : .....

Certificate

(mandatory)

Specimen :

Initial
---------

Signature
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Name : .....

Title : .....

Email : .....

Phone Number : .....

Competency : .....

Certificate

(mandatory)



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Specimen : .....

Initial
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Signature
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Name : .....

Title : .....

Email : .....

Phone Number : .....

Competency : .....

Certificate

(mandatory)

Specimen : .....

Initial
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Signature
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COMPANY LETTERHEAD

ANNEX E

FORM OF LIST OF COMPLIANCE PERSON IN CHARGE

Name : .....

Title : .....

Email : .....

Phone Number : .....

Competency : .....

Certificate

(mandatory)

Specimen :

Initial

Signature

Name : .....

Title : .....

Email : .....

Phone Number : .....

Competency : .....

Certificate

(mandatory)



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COMPANY LETTERHEAD

Specimen : .....

Initial
---------

Signature
-----------

Name : .....

Title : .....

Email : .....

Phone Number : .....

Competency : .....

Certificate

(mandatory)

Specimen : .....

Initial
---------

Signature
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COMPANY LETTERHEAD

FORM OF INFORMATION ON SINGLE INVESTOR IDENTIFICATION (SID)

OF THE TRI-PARTY AGENT / REPO AGENT SERVICE USER

The undersigned,

Name : [REDACTED]

Title : [REDACTED]

Company Name : [REDACTED]

SWIFT Code : [REDACTED]

Hereby declares that information on the Single Investor Identification (SID) Number below is the correct SID of [Company Name] as obtained from PT Kustodian Sentral Efek Indonesia (KSEI) in accordance with the Attachment [please attach a screenshot of the SID information from the KSEI system].

SID : [REDACTED]

In the event of any future change to the SID of [Company Name], [Company Name] shall notify PT Kliring Penjaminan Efek Indonesia no later than 2 (two) Trading Days as of the date of the SID change from KSEI.

Jakarta, [insert date, month, and year]



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COMPANY LETTERHEAD

[Company Name]

[Signature and Company Seal]

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[Name of registered PIC representing Tri-Party Agent/Repo  
Agent Service User]

Jakarta, 19 December 2025  
Translated by:



FORM/KEP-KEA/...

Code A