

**MINISTRY OF FINANCE OF THE REPUBLIC OF INDONESIA
CAPITAL MARKET AND FINANCIAL INSTITUTIONS SUPERVISORY
AGENCY**

DUPLICATE OF

**DECISION OF THE CHAIRMAN OF THE CAPITAL MARKET AND
FINANCIAL INSTITUTIONS SUPERVISORY AGENCY
NUMBER: KEP - 181/BL/2007**

CONCERNING

**THE CHARGING OF ANNUAL FEES TO STOCK EXCHANGE, CLEARING
AND GUARANTEE CORPORATION AND DEPOSITORY AND
SETTLEMENT CORPORATION**

**CHAIRMAN OF THE CAPITAL MARKET AND FINANCIAL
INSTITUTIONS SUPERVISORY AGENCY,**

- Considering : that in order to exercise Article 5 letter m Law Number 8 Year 1995 concerning Capital Market, it is deemed necessary to enact Decision of Chairman of the Capital Market and Financial Institutions Supervisory Agency No. Kep-181/BL/2007 concerning Charging of Annual Fees to Stock Exchange, Clearing and Guarantee Corporation and Depository and Settlement Corporation;
- In view of : 1. Law Number 8 year 1995 concerning the Capital Market (Statute Book year 1995 number 64, Supplement to the Statute Book Number 3608);
2. Presidential Decree of the Republic of Indonesia Number 45/M year 2007;

HAS DECIDED:

- To enact : **DECISION OF THE CHAIRMAN OF THE CAPITAL MARKET
AND FINANCIAL INSTITUTIONS SUPERVISORY AGENCY
CONCERNING CHARGING OF ANNUAL FEES TO STOCK
EXCHANGE, CLEARING AND GUARANTEE CORPORATION
AND DEPOSITORY AND SETTLEMENT CORPORATION**

Article 1

Provisions concerning Charging of Annual Fees to Stock Exchange, Clearing and Guarantee Corporation and Depository and Settlement Corporation are regulated in Rule Number II.J.1 as stipulated in the Attachment of this Decision.

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Article 2

Annual fees to be charged to Stock Exchange, Clearing and Guarantee Corporation and Depository and Settlement Corporation regulated in Rule Number II.J.1 as stipulated in the Attachment of this Decision shall become effective for operational income of 2007.

Article 3

Annual fee to be charged to the Stock Exchange as meant by Article 2 shall not be charged to Surabaya Stock Exchange for operational income of 2007.

Article 4

Payment of annual fees by Stock Exchange, Clearing and Guarantee Corporation and Depository and Settlement Corporation for the first quarter of 2007 should be exercised together with the payment of annual fees for the following quarter, not later than 15 July 2007.

Article 6

This decision shall become effective since the date of its promulgation.

In order that all will be informed, this Regulation will be promulgated by publication in the State Gazette of the Republic of Indonesia.

Enacted in : Jakarta

Date : June 13, 2007

The Chairman of the Capital Market and
Financial Institutions Supervisory Agency

Signed

A. Fuad Rahmany
NIP. 060063058

Based on the original documents
Head of General Affairs Division

signed

Prasetyo Wahyu Adi Suryo
NIP 060076008

ATTACHMENT

Decision of the Chairman of the Capital
Market and Financial Institutions
Supervisory Agency (CMFISA)
Number : Kep-181/BL/2007
Date : June 13, 2007

**RULE NUMBER II.J.1 : CHARGING OF ANNUAL FEES TO STOCK EXCHANGE,
CLEARING AND GUARANTEE CORPORATION AND
DEPOSITORY AND SETTLEMENT CORPORATION**

1. Stock Exchange, Clearing and Guarantee Corporation, and Depository and Settlement Corporation shall be charged for annual fees in the amount of 7.5% (seven point five percent) on individual basis of their current year operational income based on budget realization report.
2. Annual fees as meant by item 1 should be paid by Stock Exchange, Clearing and Guarantee Corporation, and Depository and Settlement Corporation to the State Treasury on quarterly basis not later than the 15th day of April, July, October of the current year, and January of the following year.
3. Annual fees as meant by item 1 is considered as state income and to be deposited in the State Treasury using form State Non-Tax Receiving Letter (SSBP) with code MAP 423483 and the original 5th sheet of payment proof to the State Treasury should be immediately submitted to the Capital Market and Financial Institutions Supervisory Agency (CMFISA).
4. In case of there is any shortage of payment of state income as meant by item 3, Stock Exchange, Clearing and Guarantee Corporation, and Depository and Settlement Corporation should pay such shortage of payment not later than payment period of April of the following year.
5. In case of there is any surplus of payment of state income as meant by item 3, such surplus of payment shall be calculated as advance payment of state income payable by Stock Exchange, Clearing and Guarantee Corporation, and Depository and Settlement Corporation for the following period of payment.
6. If within a certain period of time as meant by item 2 and item 4, the payment of annual fees or the shortage of payment has not been done, CMFISA shall release first notice letter which requires the institution to make immediate payment of the fee including its fine in the form of interest not later than 14 (fourteen) days since the date of first notice letter.
7. The amount of fine in form of interest as meant by item 6 is determined as 2% (two percent) per month of the obligation should be paid.
8. If the period of payment as given in the first notice letter as meant by item 6 has passed, the payment of annual fees or the shortage of payment has not been done, CMFISA shall release second notice letter with the period of payment not later than 14 (fourteen) days since the date of second notice letter.

9. If the period of payment as given in the second notice letter as meant by item 8 has passed, the obligation as meant by item 6 shall be categorized as non performing receivables which its collection is delegated to the State Receivable Affairs Committee (PUPN) or Directorate General of State Treasury.
10. By no means of undermining criminal provisions in capital market, CMFISA may impose sanctions against any violation of this rule, as well as against any Person who causes such violation to occur.

Enacted in : Jakarta
Date : June 13, 2007
The Chairman of the Capital Market and
Financial Institutions Supervisory Agency

Signed

A. Fuad Rahmany
NIP 060063058

Based on the original documents
Head of General Affairs Division

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