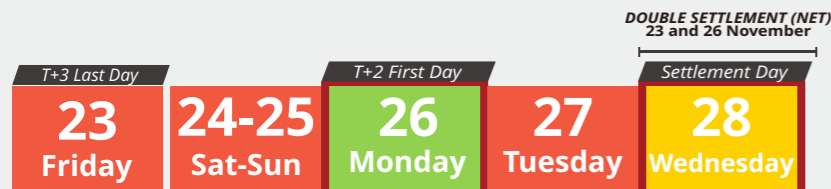


# T+2 IMPLEMENTATION

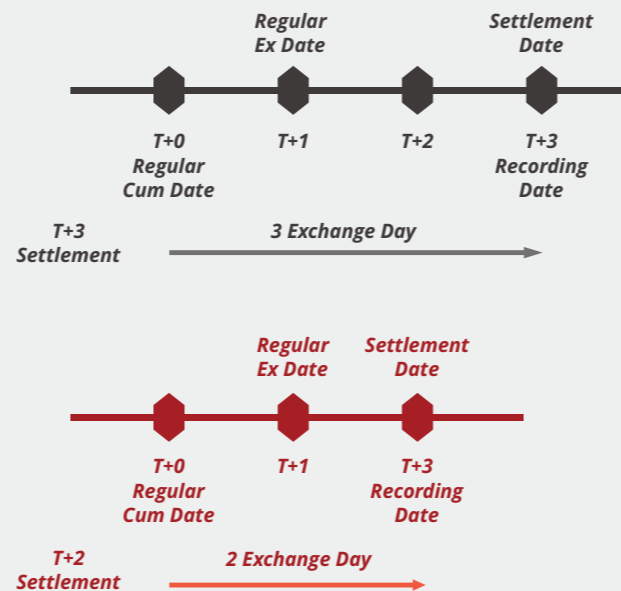
T+2 will be implemented at Indonesia Stock Exchange on **26 November 2018** (trade date basis).



Double Settlement of 23 and 26 November 2018 transactions will falls on **28 November 2018** and will be settled on net basis. Please make sure the availability of fund and securities required to ensure seamless settlement.

# CORPORATE ACTION

Change in Cum Date and Ex Date in Regular Market of Corporate Action are as follows:



Therefore, when making sale or purchase of shares, please be noted of above schedule change in order to be entitled for Corporate Actions.

# SECURITIES AFFECTED

Securities Class affected by T+2 change as follows :

Securities Class	T+2
Shares	Yes
ETF	Yes
REITS	Yes
Warrant	Yes
Rights	No
Bonds	No
Futures	No
Options	No

# MARKET TYPE

Change in Settlement Cycle for each market as follows :

Market	Existing Cycle	T+2 Cycle
Regular	T+3	T+2
Cash	T+0	T+0
Negotiation	By Negotiation, default T+3	By Negotiation, default T+2

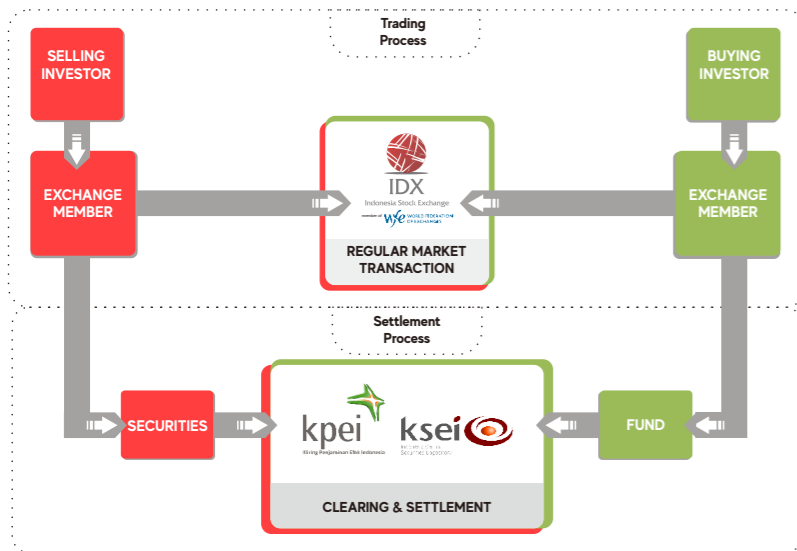
# T+2 SETTLEMENT CYCLE

November 26, 2018

*One Step Towards A Better Efficiency*

# ABOUT T+2

T+2 Settlement Cycle (T+2) denote that the seller must deliver the purchased security and the buyer must make payment on the 2nd Exchange Day after the occurrence of the Exchange Transaction which can be seen as follows :



# WHY T+2



One of the market practices adopted by various Stock Exchange globally is to shorten settlement cycle. In order to implement Global Best Practices, IDX, KPEI, and KSEI has been considered to reduce its own settlement cycle to meet international standards.

# T+2 BENEFIT

## 1. Settlement Process Efficiency

T+2 encourages market player to streamlines their settlement process, and lower operational cost in the long run.

## 2. Aligning with leading global settlement practice

Most of Global Exchanges from European, Asia Pacific, and American Market have already shortened their settlement cycle to T+2.

## 3. Enhance liquidity in the Market

With shorter settlement cycle, securities that investor purchased can be resold in less time.

## 4. Enabling capital to be freed up faster for reinvestment

With shorter settlement cycle, Seller will also receive funds one day sooner, realize gains faster, and also easier to switch investment to other instruments.

## 5. Reduction of counterparty and market risks

Shortening Settlement Cycle also will help to mitigate market risk and reduce risk exposure between transacting parties and the Clearing House itself.



# CONTACT US

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A Better Efficiency**