

The End of Indonesian Clearing and Guarantee Corporation (KPEI) Stimulus Program

Jakarta, December 18, 2020 – Referring to the announcement of PT Trimegah Sekuritas Indonesia Tbk (“Company”) dated June 24, 2020 regarding the “Stimulus Program of Indonesian Clearing and Guarantee Corporation (KPEI)”, we hereby inform you that with regard to the end of the KPEI Stimulus Program according to the Decree of the Directors of KPEI dated June 18, 2020 regarding “Policy Relaxation and Stimulus Reduction of Guarantee Fees” which was in effect from June 18, 2020 to December 17, 2020, starting from December 18, 2020, the imposition of Guarantee Fees for Exchange Transactions on Equity Securities which was 0.005% in the KPEI Stimulus Program period, now returns to normal of 0.01% of each Equity Transaction Value at the Stock Exchange.

The imposition of Guarantee Fund for Equity Securities Exchange Transactions applies to transactions of individual and institutional clients on the Regular Market and the Cash Market (RG/TN), and does not apply to transactions on the Negotiated Market (NG) as there are no KPEI fees on the negotiated market.

For further information, please contact:

Call Center di +62-21 2924 9000

--- END ---

Agus D. Priyambada
Corporate Secretary

PT Trimegah Sekuritas Indonesia Tbk
Gedung Artha Graha 18th & 19th Floor, Jl. Jend. Sudirman Kav. 52-53
Jakarta 12190, Indonesia
t. +62-21 2924 9088 | f. +62-21 2924 9150 | agusdp@trimegah.com

DISCLAIMER:

This message is presented by PT Trimegah Sekuritas Indonesia Tbk and PT Trimegah Asset Management (“Trimegah”) for information purpose only. Under no circumstances it is to be used or considered as an offer to sell or a solicitation of any offer to buy. Neither Trimegah nor any officer or employee of Trimegah accepts liability whatsoever for any direct or consequential loss arising from any use of this message.