

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 406/SEB/BKDI-ICH/I/2025
Lampiran : -
Perihal : Autodebet Biaya Iuran Bulanan Keanggotaan

Number : 406/SEB/BKDI-ICH/I/2025
Attachment : -
Concerning : Auto-Debit Monthly Membership Fee

Dalam rangka pelaksanaan kewajiban keuangan keanggotaan PT Bursa Komoditi dan Derivatif Indonesia ("BKDI") dan kewajiban keuangan keanggotaan PT Indonesia Clearing House ("ICH"), maka diterbitkan Surat Edaran Bersama yang menetapkan ketentuan sebagai berikut:

In order to fulfill the financial obligations of membership in PT Bursa Komoditi dan Derivatif Indonesia ("ICDX") and the financial obligations of membership in PT Indonesia Clearing House ("ICH"), a Joint Circular Letter is issued that stipulates the provisions as follows:

I. BIAYA IURAN BULANAN

1. Iuran Bulanan dikenakan dihitung sejak tanggal Anggota memperoleh persetujuan/izin dari Bappebti untuk bertransaksi di BKDI dan ICH.
2. Ketentuan terkait Biaya Iuran Bulanan sebagaimana ditetapkan BKDI dan ICH akan diberlakukan ketentuan Autodebet pada sistem.
3. Besaran Iuran Bulanan Anggota BKDI dan ICH masih mengikuti ketentuan SEB yang berlaku.
4. Autodebet dilakukan dengan ketentuan:
 - a. Autodebet untuk pembayaran Iuran Bulanan Anggota ditarik dari dana Margin yang ditempatkan oleh Anggota pada lembaga kliring ICH.
 - b. Dilakukan Penarikan setiap awal bulan untuk Iuran Bulanan Keanggotaan ICH;
 - c. Dilakukan Penarikan setiap akhir bulan untuk Iuran Bulanan Keanggotaan BKDI.

I. MONTHLY MEMBERSHIP FEES

1. The Monthly Fee shall be charged effectively as of the date of the Member has obtained the approval/permit from Coftra to trade in ICDX and ICH.
2. The provisions regarding the Monthly Membership Fee, as determined by ICDX and ICH, will be implemented through the Auto-Debit system.
3. The amount of the Monthly Membership Fee for ICDX and ICH still follows the applicable SEB provisions.
4. Auto-Debit is carried out with the following provisions:
 - a. The Auto-Debit for the payment of the Monthly Membership Fee will be drawn from the Margin funds deposited by the Member with the clearing house ICH.
 - b. Withdrawal is made at the beginning of each month for ICH Membership Monthly Fee;
 - c. Withdrawal is made at the end of every month for ICDX Membership Monthly Fee.

II. KETENTUAN LAIN

1. Ketentuan dalam Surat Edaran ini berlaku efektif sejak tanggal 21 Januari 2025.
2. Dengan berlakunya Surat Edaran Bersama ini maka untuk luran Bulan Januari 2025 yang belum dibayarkan kepada ICH akan dilakukan Autodebet.

Demikian Surat Edaran Bersama ini agar dapat dilaksanakan sebagaimana mestinya.

Ditetapkan di : Jakarta
Tanggal : 21 Januari 2025

PT Bursa Komoditi dan Derivatif Indonesia


FAJAR WIBHIYADI
Direktur Utama
President Director


NURSALAM
Direktur
Director

II. MISCELLANEOUS

1. The provisions set forth in this Circular letter shall be effective on 21th January 2025.
2. With the implementation of this Joint Circular Letter, the unpaid Monthly Membership Fee for January 2025 to ICH, will be processed through Auto-Debit.

Thus, this Joint Circular Letter should be implemented accordingly.

Stipulated in : Jakarta
Date : 21th January 2025

PT Indonesia Clearing House


MEGAIN WIDJAJA
Direktur Utama
President Director

Disclaimer:

The English translation is being provided for informational purposes only and to promote better understanding of the Exchange and Clearing House by non-resident members. While care has been taken to ensure that the translation is accurate and complete, Indonesia Commodity and Derivatives Exchange and/or Indonesia Clearing House accepts no liability or responsibility for any losses or damages, including trading losses, which may be incurred from any inaccuracy or omission in the English translation. In the event of discrepancies between the English version and original Indonesian version, the Indonesian version shall prevail. Any dispute that may arise within or without a court of law with regard to the meaning of the words, provisions and stipulations of the rules, regulations and agreements shall be resolved in accordance with the Indonesian texts.