FII Market Entry Requirements for Indonesia

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| **Important** |  | During the account opening, the Indonesia Central Securities Depository (KSEI) issue a Single Investor Identification number (SID) based on Investor Type, aiming to determine the quality of client data submitted to KSEI. Client should ensure that the information and data used to create the Single Investor Identification number (SID) are true and valid and to update us if there is any changes on the information or data used to create SID.  KSEI may periodically check the validity of information and data used to create the SID. |
| **Fees** |  | None |
| **Tax Consultant** |  | Not required |
| **E-signature** |  | Not accepted |

## Account Opening

**Documentation Required by the Agent**

1. **Information form –** *to be completed only*



**Note:** Along with Information form, please send us with soft copy of documents for supporting the date of establishment and the business registration number or Tax ID.

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| **Timing** | The market timeframe for opening accounts is 3-5 business days post completion and acceptance of documents by the agent. The documents may also be subject to regulatory and KYC checks and additional documents may be requested by the agent/market authorities which could potentially extend the normal processing time. |
| **Sub-Custodian** | RBC IS has appointed Standard Chartered Bank, Jakarta as Sub-Custodian. Their role is to open and manage the securities account. |
| **Further Details** | None |

### Name change

**Documentation Required by the Agent**

1. **Name change certificate issued by the regulator with old & new name**

### Account Closure

No documentation required however client should always ensure there are no outstanding trades, corporate actions, fees and holdings prior to sending the closure instruction.

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