ATTACHMENT E

SAMPLE OF APPLICATION FOR THE DISCONTINUATION OF THE SECOND LEG TRANSACTION (EARLY TERMINATION)

To

Bank Indonesia – Directorate of Monetary Management

c.q. Division of Monetary Management Transactions Settlement

Sjafruddin Prawiranegara Tower, 11th Floor

Jl. M. H. Thamrin No. 2

Jakarta 10350

Subject : Application for the Discontinuation of the Second Leg Transaction (Early Termination)

In reference to the provision of Bank Indonesia concerning the implementation of early termination by the Operator, we hereby submit the application for the implementation of early termination for our Securities transactions as follows:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| No. | Type of transaction 1) | Date of transaction | Name of counterparty in the transaction and member code | Other remark2) | The date of the implementation of early termination applied for | Reason for early termination |
| ... | ... | ... | ... | ... | ... | ... |

With regard to that matter, we hereby attach supporting documents3) in order to cancel the transaction intended.

We duly drawn up the aforementioned application and attachment and in the event that any mistake is found in the future, we shall hold Bank Indonesia harmless from legal claims and shall be responsible for legal claims against the Operator and other claims resulting from the discontinuation of the settlement of the transaction intended.

Thus our application and thank you for your attention.

... , ............……………..

Company’s Name

Signature of authorized official and company’s stamp

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Choose the appropriate type of transaction, among other things repurchase agreement, registration of pledge or securities borrowing and lending.

2 Remark on transaction, includes among other things securities code, agreement code, nominal amount of transaction, and proper maturity date.

3 Supporting documents are, for example voucher, power of attorney from the counterparty Members to cancel the transaction and decision of supervisory agency or judicial/arbitration agency.