

26 June 2026

CIRCULAR 26/12

Financial Obligations

NOTICE : All Members
CATEGORY : Membership
ATTACHMENTS : 1 (one)
EFFECTIVE DATE : The circular will be effective on **Monday, 29 June 2026**

1. Purpose

This Circular is issued to provide transparency and clarity regarding the fees payable by Members or Potential Members in connection with their participation in ACM and Asia Commodity Clearing House (“ACCH”). This Circular is issued to:

- Establish standardized Membership Fees applicable to ACM and ACCH Members;
- Define the types of fees, payment obligations, and applicable timelines;

2. Scope of Application

This Circular shall apply to all entities registered and approved as ACM Members, Clearing Members and potential members.

3. Financial Obligation Structure

3.1 Financial Obligation for ACM Members

The following financial obligations components shall apply to all Members of ACM Mercantile Exchange (“ACM”) and potential members:

I. Admission Fee

A one-time non-refundable fee charged for admission to becoming membership of ACM/ACCH payable upon submission and approval of membership application. This fee is intended to cover administrative processing, onboarding procedures, due diligence assessment, and compliance verification for the Member.

II. Annual Fee

An annual non-refundable fee payable by Members to maintain active membership status, trading access, regulatory supervision, operational support, and continued use of exchange infrastructure and facilities provided by ACM and/or ACCH. First year Annual Fee is billed together with Admission Fee and subsequent Annual Fees are billed on anniversary date of membership.

3.2 Financial Obligation for ACCH Members

The following Membership Fee components shall apply to all Members of Asia Commodity Clearing House (“ACCH”) and potential members:

III. Admission Fee

A one-time non-refundable fee charged for admission to becoming membership of ACM/ACCH payable upon submission and approval of membership application. This fee is intended to cover administrative processing, onboarding procedures, due diligence assessment, and compliance verification for the Member.

IV. Annual Fee

An annual non-refundable fee payable by Members to maintain active membership status, trading access, regulatory supervision, operational support, and continued use of exchange infrastructure and facilities provided by ACM and/or ACCH. First year Annual Fee is billed together with Admission Fee and subsequent Annual Fees are billed on anniversary date of membership.

V. Security Deposit

A refundable collateral deposit maintained by the Member as financial assurance for the performance of its obligations under ACM and ACCH Rules. The Security Deposit may be utilized by ACM and/or ACCH in the event of unpaid obligations, operational breaches, or liabilities of the Member. Subject to the settlement of all outstanding obligations, the Security Deposit shall be refundable upon termination or resignation of membership.

VI. Clearing Fund

A refundable contribution applicable to Broker Clearing Members, established to support the integrity and financial resilience of the clearing system. The Clearing Fund serves as a mutualized financial safeguard mechanism designed to mitigate systemic risk arising from a member default. Subject to all obligations being fulfilled, the Clearing Fund contribution shall be refundable upon cessation of clearing membership, in accordance with ACM and ACCH Rules.

4. Payment Terms

- a. All fees shall be payable in full according to the invoice issued by ACM and/or ACCH.
- b. Invoices are payable within 30 days, and any billing dispute adjustments must be initiated within 3 months of the transaction date.
- c. Failure to settle outstanding fees within the prescribed timeline may result in:
 - o Administrative penalties;
 - o Restriction of activities; and/or

- Other measures deemed necessary by ACM and/or ACCH.
- d. All payments shall be made to the designated bank account specified in the official invoice issued by ACM or ACCH.

5. Fee Review and Adjustment

ACM reserves the right to review and adjust all fees from time to time in consideration of:

- Market conditions;
- Operational requirements;
- Regulatory obligations;
- Infrastructure development; and/or
- Risk management enhancements.

Any amendment to the applicable fees shall be communicated through a separate Circular or official notification.

6. Contact

For any enquiries, please contact the Membership team

Email : membership@asiacommodity.market

Telephone : +62 823-3747-6431

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APPENDIX A
MEMBERSHIP FEES TABLE

Membership Categories	Admission Fee	Annual Fee	Security Deposit	Clearing Fund	Paid Up Capital
Clearing Member					
Broker Clearing Member	Rp100.000.000	Rp50.000.000	Rp1.000.000.000	Rp1.000.000.000	Rp10.000.000.000
Trading Clearing Member	Rp100.000.000	Rp50.000.000	Rp1.000.000.000	-	Rp30.000.000.000
Custodized Broker Clearing Member	Rp50.000.000	Rp50.000.000	Rp50.000.000	Rp50.000.000	Rp500.000.000
ACM Member					
Broker Member	Rp100.000.000	Rp50.000.000	-	-	Rp5.000.000.000
Remote Broker Member	US\$10.000	US\$10.000	-	-	-
Trading Member (Corporation)	Rp30.000.000	Rp24.000.000	-	-	-
Trading Member (Individual)	Rp10.000.000	Rp6.000.000	-	-	-
Remote Trading Member (corporation)	US\$5.000	US\$5.000	-	-	-