

PROFIL PERUSAHAAN PIALANG BERJANGKA	FUTURES BROKER COMPANY PROFILE
Nama : PT Valbury Asia Futures Alamat : Menara Karya 9th Floor, Jl.H.R.Rasuna Said Block X-5 Kav.1-2, Jakarta 12950. No.Telepon : 62 21 - 255 33 777 Faximili : 62 21 -255 33 778 Email : cso@valbury.com Home-page : www.valbury.com	Name : PT Valbury Asia Futures Address : Menara Karya 9 th Floor, Jl. H.R. Rasuna Said Block X-5 Kav.1-2, Jakarta 12950. Phone no : 62 21 - 255 33 777 Fax : 62 21 -255 33 778 E-mail : cso@valbury.com Home-page : www.valbury.com
Susunan Pengurus Perusahaan Direktur utama : Ricky Irawan Direktur : David Gunawan Direktur Kepatuhan : M.Irfan Komisaris Utama : Budi Haryono Komisaris : Pohan Budiman	Company Management Structure President Director : Ricky Irawan Director : David Gunawan Compliance Director : M.Irfan President Commissioner : Budi Haryono Commissioner : Pohan Budiman
Susunan Pemegang Saham Perusahaan : <ul style="list-style-type: none"> • PT. Inti Serumpun • Budi Haryono 	The composition of the Company's Shareholders: <ul style="list-style-type: none"> • PT. Inti Serumpun • Budi Haryono
Nomor dan Tanggal Izin Usaha dari BAPPEBTI : 184/BAPPEBTI/SI/II/2003 – 5 Februari 2003	Number and Date of Business License from BAPPEBTI : 184/BAPPEBTI/SI/II/2003 – February 5, 2003
Nomor dan Tanggal Keanggotaan Bursa Berjangka (JFX) : SPAB-046/BBJ/06/02 – 18 Juni 2002	Futures Exchange Membership Number and Date (JFX) : SPAB-046/BBJ/06/02 – 18 June 2002
Nomor dan Tanggal Keanggotaan Lembaga Kliring Berjangka (KBI) : 13/AKA- KBI/III/2003 – 4 Maret 2003	Number and Date of Online Customer Acceptance Permit : No. 22/BAPPEBTI/KEP-PBK/08/2014 - 21 August 2014
Nomor dan Tanggal Izin Penerimaan Nasabah secara Online Secara CDD Sederhana : No. 001/BAPPEBTI/KEP-PBK/04/2021 – 19 April 2021	Simplified CDD Online Customer Acceptance Permit Number and Date : No. 001/BAPPEBTI/KEP-PBK/04/2021 – 19 April 2021
Nomor dan Tanggal Persetujuan sebagai Peserta Sistem Perdagangan Alternatif :	Number and Date of Approval as Participant of Alternative Trading System :

1147/BAPPEBTI/SP/3/2007 – 26 Maret 2007	1147/BAPPEBTI/SP/3/2007 – March 26, 2007
Nama penyelenggara Sistem Perdagangan Alternatif : PT Halim Mitradana Internasional	Name of Alternative Trading System organizer : PT Halim Mitradana Internasional
Nomor dan Tanggal Persetujuan sebagai Penyaluran Amanat Nasabah ke Luar Negeri (PALN) : 01/BAPPEBTI /KP/10/2016 – 27 Oktober 2016	Number and Date of Approval as Distribution of Customer Mandates Abroad (PALN): 01/BAPPEBTI /KP/10/2016 – 27 October 2016
Nama Pialang Luar Negeri sebagai penerima Amanat Luar Negeri (PALN) : Alpaca Securities LLC	Name of Overseas Broker as recipient of Overseas Mandate (PALN): Alpaca Securities LLC
Kontrak Berjangka yang Diperdagangkan*: <ul style="list-style-type: none"> ● Forex ● Index CFD ● Komoditi ● Saham Tunggal CFD dengan Skema Fraksi (Multilateral PALN) 	Futures Contracts that are Traded* : <ul style="list-style-type: none"> ● Forex ● CFD Index ● Commodity ● Saham Tunggal CFD dengan Skema Fraksi (Multilateral PALN)
Kontrak Derivatif Syariah Yang Diperdagangkan* : -	Traded Sharia Derivative Contracts* : -
Kontrak Derivatif Dalam Sistem Perdagangan Alternatif*: <ul style="list-style-type: none"> ● Forex ● Index ● CFD ● Komoditi 	Derivative Contracts In Alternative Trading Systems*: <ul style="list-style-type: none"> ● Forex ● Index ● CFD ● Commodity
Kontrak Derivatif dalam sistem Perdagangan Alternatif dengan volume minimum 0.1 (nol koma satu) lot yang diperdagangkan* : <ul style="list-style-type: none"> ● Forex ● Index ● CFD ● Komoditi 	Derivative Contracts in the Alternative Trading system with a minimum volume of 0.1 (zero point one) lots traded*: <ul style="list-style-type: none"> ● Forex ● Index ● CFD ● Commodity

<p>Biaya secara rinci yang dibebankan kepada Nasabah:</p> <p>Forex : Regular \$30.00 per lot/settled, Mini \$2.00 per 0,1 lot/settled + PPN 11%</p> <p>Index & Crude Oil : Regular \$30.00 per lot/settled, Mini \$3.00 per 0,1 lot/settled + PPN 11%</p> <p>CFD : Valbury Base Rate</p> <p>Komoditi : -</p> <p>Saham Tunggal CFD dengan skema Fraksi (Multilateral PALN) :</p> <table border="0"> <tr> <td>Commissions</td> <td>\$1.00</td> </tr> <tr> <td>11% PPN</td> <td>\$0.11 per trade</td> </tr> <tr> <td>JFX fees</td> <td>\$0.02 per trade</td> </tr> <tr> <td>SEC Fee (sales only)</td> <td>\$5.10 per \$1m*</td> </tr> <tr> <td>FINRA TAF (sales only)</td> <td>\$0.000119 per share**</td> </tr> </table> <p>* SEC and FINRA Trading Activity Fees are rounded up to the nearest penny</p> <p>** Max of \$5.95 TAF</p> <p><u>Funding</u></p> <table border="0"> <tr> <td>Deposit</td> <td>FREE</td> </tr> <tr> <td>Withdrawal</td> <td>\$2 per withdrawal</td> </tr> </table> <p><u>Others</u></p> <table border="0"> <tr> <td>Dividends paid</td> <td>85%</td> </tr> </table>	Commissions	\$1.00	11% PPN	\$0.11 per trade	JFX fees	\$0.02 per trade	SEC Fee (sales only)	\$5.10 per \$1m*	FINRA TAF (sales only)	\$0.000119 per share**	Deposit	FREE	Withdrawal	\$2 per withdrawal	Dividends paid	85%	<p>The detailed fees charged to the Customer:</p> <p>Forex : Regular \$30.00 per lot/settled, Mini \$2.00 per 0.1 lot/settled + PPN 11%</p> <p>Index & Crude Oil : Regular \$30.00 per lot/settled, Mini \$3.00 per 0.1 lot/settled + PPN 11%</p> <p>CFD : Valbury Base Rate;</p> <p>Commodity :-</p> <p>Single Share CFD with Fraction scheme (Multilateral PALN):</p> <table border="0"> <tr> <td>Commissions</td> <td>\$1.00</td> </tr> <tr> <td>11% PPN</td> <td>\$0.11 per trade</td> </tr> <tr> <td>VAT</td> <td>\$0.11 per trade</td> </tr> <tr> <td>JFX fees</td> <td>\$0.02 per trade</td> </tr> <tr> <td>SEC Fee (sales only)</td> <td>\$5.10 per \$1m*</td> </tr> <tr> <td>FINRA TAF (sales only)</td> <td>\$0.000119 per share**</td> </tr> </table> <p>* SEC and FINRA Trading Activity Fees are rounded up to the nearest penny</p> <p>** Max of \$5.95 TAF</p> <p><u>Funding</u></p> <table border="0"> <tr> <td>Deposit</td> <td>FREE</td> </tr> <tr> <td>Withdraw</td> <td>\$2 per withdrawal</td> </tr> </table> <p><u>Others</u></p> <p>Dividends paid 85%</p>	Commissions	\$1.00	11% PPN	\$0.11 per trade	VAT	\$0.11 per trade	JFX fees	\$0.02 per trade	SEC Fee (sales only)	\$5.10 per \$1m*	FINRA TAF (sales only)	\$0.000119 per share**	Deposit	FREE	Withdraw	\$2 per withdrawal
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<p>Nomor atau alamat email jika terjadi keluhan:</p> <ul style="list-style-type: none"> • helpdesk@valbury.com • support@heygotrade.com 	<p>Number or email address in case of complaint:</p> <ul style="list-style-type: none"> • helpdesk@valbury.com • support@heygotrade.com 																																
<p>Sarana penyelesaian perselisihan yang dipergunakan apabila terjadi perselisihan :</p>	<p>Means of dispute resolution used in the event of a dispute:</p>																																

BAKTI atau Pengadilan Negeri Jakarta Selatan	BAKTI or South Jakarta District Court
<p>Nama-Nama Wakil Pialang Berjangka yang bekerja di Perusahaan Pialang Berjangka :</p> <ol style="list-style-type: none"> 1. Agustinus Nino Julian Limantara 2. I Dewa Agung Nanditiya Putra 3. I Gusti Ngurah Aditya Lesmana 4. I Putu Eka Jati Darma Mulia 5. Putu Ayu Yulianti 6. Rudy Tanos 7. Agustia Rinaldi 8. Iwan Budianto 9. Titik Herani 10. Christine Rosiana W 11. Dian Tirta Saputra 12. Suryana Fachrie 13. Antonius 14. Harryson 15. Julia Tan 16. Kenedy 17. Sutikno 18. Agus Susanto 19. Budi Prasetyo 20. Cahyo Eko Sumarsono 21. David Gunawan 22. Darmanto 23. Erwin Pinarbaga 24. Getar Danishswara 25. Girin Santoso 26. Krisna Iskandar 27. Putra Budiana, SE 28. Miralda Indriani Dewi 29. Murti Rahayu 30. Rollyana Sarah Gracia L 31. Lasmurini Sudarwati 32. Liem Djing 33. Susana Widhihastuti 34. Wisnu Cahyadi 35. Bernard Irawan Hadisaputra 36. Henry Reandy 37. I Ketut Budi Ariyana 38. Rosyid Alamudi, ST 39. Siswadi 40. Vidy Hartanto 41. Abdullah Abidin 42. Mini Kusmini 43. Rizki Briliyanta 	<p>Names of Futures Broker Representatives who work in Futures Brokerage Companies:</p> <ol style="list-style-type: none"> 1. Agustinus Nino Julian Limantara 2. I Dewa Agung Nanditiya Putra 3. I Gusti Ngurah Aditya Lesmana 4. I Putu Eka Jati Darma Mulia 5. Putu Ayu Yulianti 6. Rudy Tanos 7. Agustia Rinaldi 8. Iwan Budianto 9. Titik Herani 10. Christine Rosiana W 11. Dian Tirta Saputra 12. Suryana Fachrie 13. Antonius 14. Harryson 15. Julia Tan 16. Kenedy 17. Sutikno 18. Agus Susanto 19. Budi Prasetyo 20. Cahyo Eko Sumarsono 21. David Gunawan 22. Darmanto 23. Erwin Pinarbaga 24. Getar Danishswara 25. Girin Santoso 26. Krisna Iskandar 27. Putra Budiana, SE 28. Miralda Indriani Dewi 29. Murti Rahayu 30. Rollyana Sarah Gracia L 31. Lasmurini Sudarwati 32. Liem Djing 33. Susana Widhihastuti 34. Wisnu Cahyadi 35. Bernard Irawan Hadisaputra 36. Henry Reandy 37. I Ketut Budi Ariyana 38. Rosyid Alamudi, ST 39. Siswadi 40. Vidy Hartanto 41. Abdullah Abidin 42. Mini Kusmini 43. Rizki Briliyanta

44. Roy Peterson	44. Roy Peterson
<p>Nama-nama Wakil Pialang Berjangka yang secara khusus ditunjuk oleh Pialang Berjangka untuk melakukan verifikasi dalam rangka penerimaan Nasabah elektronik online :</p> <ol style="list-style-type: none"> 1. Sdr. Budi Prasetyo 2. Sdr. Cahyo Eko Sumarsono 3. Sdr. Krisna Iskandar 	<p>The names of Futures Broker Representatives specifically appointed by Futures Brokers to conduct verification in the context of accepting online electronic Customers:</p> <ol style="list-style-type: none"> 1. Sdr. Budi Prasetyo 2. Sdr. Cahyo Eko Sumarsono 3. Sdr. Krisna Iskandar
<p>Nomor Rekening Terpisah (Segregated Account) Perusahaan Pialang Berjangka :</p> <p>BCA IDR 035-311-9068 BCA USD 035-311-7278</p> <p>NIAGA IDR 800000463900 NIAGA USD 800012405040</p> <p>CHINA CONSTRUCTION BANK INDONESIA IDR 100-02-11393 CHINA CONSTRUCTION BANK INDONESIA USD 100-01-98435</p> <p>BNI IDR 759171359</p>	<p>Segregated Account Number of Futures Brokerage Company :</p> <p>BCA IDR 035-311-9068 BCA USD 035-311-7278</p> <p>Niaga IDR 800000463900 Niaga USD 800012405040</p> <p>CHINA CONSTRUCTION BANK INDONESIA IDR 100-02-11393 CHINA CONSTRUCTION BANK INDONESIA USD 100-01-98435</p> <p>BNI IDR 759171359</p>