

ANNOUNCEMENT
No.: KSEI-6875/DIR/1125

PT Kustodian Sentral Efek Indonesia announces the deactivation related to the dissolution and liquidation of investment product S-INVEST as follows:

No.	Fund Code and Name	Description
1	EL002PFCASHDT505 REKSA DANA TERPROTEKSI ASHMORE DANA TERPROTEKSI NUSANTARA V	Type : Capital Protected Fund Currency : IDR IM name : PT Ashmore Asset Management Indonesia Nama BK : PT BANK CENTRAL ASIA Tbk
2	LG002PFCTRITER26 REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI FUTURA 26	Type : Capital Protected Fund Currency : IDR IM name : PT Trimegah Asset Management CB Name : PT BANK NEGARA INDONESIA (PERSERO) TBK

Jakarta, 14 November 2025

PT Kustodian Sentral Efek Indonesia

Eqy Essiqy

Director of Settlement, Custodian
and Surveillance

Soli Deo Gloria

PIC Head of Settlement Transaction and
Services Administration Division

CC:

1. Director of Investment Management of Financial Services Authority (OJK);
2. Board of Directors of PT Kustodian Sentral Efek Indonesia

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