

ANNOUNCEMENT
No.: KSEI-7093/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	LG002PFCTPRIMA33 REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI PRIMA 33	Type : Capital Protected Fund Currency : IDR IM name : PT Trimegah Asset Management CB Name : PT BANK CENTRAL ASIA Tbk
2	NI002FICOPTIMA00 REKSA DANA PENDAPATAN TETAP BNI AM PRIORITAS OPTIMA	Type : Fixed Income Fund Currency : IDR IM name : PT BNI Asset Management CB Name : PT BANK CENTRAL ASIA Tbk
3	PNM02PFCINV05050 REKSA DANA TERPROTEKSI PNM TERPROTEKSI INVESTA 50	Type : Capital Protected Fund Currency : IDR IM name : PT PNM Investment Management CB Name : PT BANK CENTRAL ASIA Tbk
4	LG002PFCTRIP1212 REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI 12	Type : Capital Protected Fund Currency : IDR IM name : PT Trimegah Asset Management CB Name : PT. BANK KEB HANA INDONESIA

Jakarta, 20 November 2025

PT Kustodian Sentral Efek Indonesia

Egy 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

Sebagai komitmen penerapan Tata Kelola Perusahaan yang Baik, KSEI telah menerapkan Sistem Manajemen Anti Penyuapan terhadap seluruh insan KSEI. Jika Bapak/Ibu mengetahui tindakan pelanggaran terkait hal tersebut, mohon dilaporkan melalui media pelaporan pelanggaran berupa e-mail resmi KSEI yaitu lapor@kseiwbs.co.id.