

ANNOUNCEMENT
No.: KSEI-6997/DIR/1125

PT Kustodian Sentral Efek Indonesia announces the amendment of funds as requested by respective Custodian Bank as follows:

No.	Fund Code and Name	Description
1	Fund code before : LG002IFCITFTSE00 Fund code after : LG002IFC01ITFT01 Fund name before : REKSA DANA INDEKS TRIMEGAH FTSE INDONESIA LOW VOLATILITY FACTOR INDEX Fund name after : REKSA DANA INDEKS TRIMEGAH FTSE INDONESIA LOW VOLATILITY FACTOR INDEX KELAS A	Type : Index Fund Currency : IDR MI name : PT Trimegah Asset Management CB name : PT BANK CENTRAL ASIA Tbk

Jakarta, 20 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

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@kseiwhs.co.id.