ANNOUNCEMENT
NO.: KSEI-0259/DIR/0126

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

No.	Fund Code and Name	Description
1	NI002PFCBNIPRN00 REKSA DANA TERPROTEKSI BNI AM PROTEKSI NUCIFERA	Type : Capital Protected Fund Currency : IDR IM Name : PT BNI Asset Management CB Name : PT. BANK KEB HANA INDONESIA
2	BQ002PFCKIPFUI01 REKSA DANA TERPROTEKSI KISI PREMIER PROTECTED FUND I	Type : Capital Protected Fund Currency : IDR IM Name : PT KISI Asset Management CB Name : PT. BANK KEB HANA INDONESIA
3	NI002PFCBNIPRM00 REKSA DANA TERPROTEKSI BNI AM PROTEKSI ROSEMARY	Type : Capital Protected Fund Currency : IDR IM Name : PT BNI Asset Management CB Name : PT. BANK KEB HANA INDONESIA
4	STA01PFCCPFUS006 REKSA DANA TERPROTEKSI STAR PROTECTED DOLLAR 6	Type : Capital Protected Fund Currency : USD IM Name : PT Surya Timur Alam Raya Asset Management CB Name : PT. BANK KEB HANA INDONESIA
5	NI002PFCBNIPRP00 REKSA DANA TERPROTEKSI BNI AM PROTEKSI PAPIRUS	Type : Capital Protected Fund Currency : IDR IM Name : PT BNI Asset Management CB Name : PT. BANK KEB HANA INDONESIA
6	NI002PFCBNIGLO00 REKSA DANA TERPROTEKSI BNI AM PROTEKSI AGLONEMA	Type : Capital Protected Fund Currency : IDR IM Name : PT BNI Asset Management CB Name : PT. BANK KEB HANA INDONESIA

We thank you for your attention.

Jakarta, 12 January 2026

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CC:

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