**ANNOUNCEMENT**
**NO.: KSEI-0325/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 | EL002EQCASHDEP00<br><br>REKSA DANA ASHMORE DANA EKUITAS PRIMA | Type : Equity Fund<br>Currency : IDR<br>IM Name : PT Ashmore Asset Management Indonesia<br>CB Name : CITIBANK, N. A |

We thank you for your attention.

Jakarta, 13 January 2026

**Eqy Essiqy**
Director of Settlement, Custodian and Surveillance

**Hartati Handayani**
Head of Settlement and Administration Services Division

CC:

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

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**PT Kustodian Sentral Efek Indonesia**
Indonesia Stock Exchange Building 1 Tower 5 Floor
Jl.Jend. Sudirman Kav. 52-53, Jakarta 12190 - Indonesia
Phone: (62-21) 5299 1099, Fax: (62-21) 5299 1199
www.ksei.co.id