

**ANNOUNCEMENT  
NO.: KSEI-0358/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	HK002PFCDANPRO04 REKSA DANA TERPROTEKSI OSO DANA TERPROTEKSI IV	Type : Capital Protected Fund Currency : IDR IM Name : PT OSO MANAJEMEN INVESTASI CB Name : BANK MEGA Tbk, PT

We thank you for your attention.

Jakarta, 14 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