

**ANNOUNCEMENT
NO.: KSEI-0387/DIR/0126**

PT Kustodian Sentral Efek Indonesia announce the registration of investment product in S-INVEST as follows:

| No. | Fund Code and Name | Description |
|-----|--|--|
| 1 | EII01FIC01EIFF04 REKSA DANA EASTSPRING IDR FIXED INCOME KELAS D | Type : Fixed Income Fund Currency : IDR IM Name : PT. Eastspring Investments Indonesia CB Name : BUT. STANDARD CHARTERED BANK |
| 2 | ZG002GFSESPITS00 REKSA DANA SYARIAH INDEKS PRINCIPAL ELITE S P 500 INFORMATION TECHNOLOGY SHARIAH USD | Type : Global Fund Currency : USD IM Name : PT Principal Asset Management CB Name : BUT DEUTSCHE BANK AG |

We thank you for your attention.

Jakarta, 15 January 2026

Egy 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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Pengumuman Pendaftaran Produk S-INVEST 15-01-2026

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