

**ANNOUNCEMENT
NO.: KSEI-0715/DIR/0226**

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

No.	Fund Code and Name	Description
1	<p>Fund Code : HP002MMMULTIMM00</p> <p>Fund name before : REKSA DANA HPAM ULTIMA MONEY MARKET</p> <p>Fund name after : REKSA DANA HENAN ULTIMA MONEY MARKET</p>	<p>Type : Money Market Fund Currency : IDR IM Name : PT Henan Putihrai Asset Management CB Name : BUT. STANDARD CHARTERED BANK</p>

Jakarta, 02 February 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 Pembatalan Pendaftaran Produk S-INVEST 02-02-2026