

**ANNOUNCEMENT
NO.: KSEI-0755/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	Fund Code : BQ002MMCKIMMFU00 Fund name before : REKSA DANA KISI MONEY MARKET FUND Fund name after : REKSA DANA KIM MONEY MARKET FUND	Type : Money Market Fund Currency : IDR IM Name : PT KISI Asset Management CB Name : PT. BANK KEB HANA INDONESIA

Jakarta, 03 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 03-02-2026