

**ANNOUNCEMENT  
NO.: KSEI-0875/DIR/0226**

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	CD004FICMAMSTA00 REKSA DANA MEGA DANA STABIL	Type : Fixed Income Fund Currency : IDR IM Name : PT Mega Asset Management CB Name : BANK MANDIRI, PT - CUSTODY

We thank you for your attention.

Jakarta, 09 February 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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page 1 / 1

**Pengumuman Pembatalan Pendaftaran Produk S-INVEST 09-02-2026**