

**ANNOUNCEMENT  
NO.: KSEI-0901/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	ZG002IFC01IDX302  REKSA DANA INDEKS PRINCIPAL INDEX IDX30 KELAS E	Type : Index Fund Currency : IDR IM Name : PT Principal Asset Management CB Name : BUT DEUTSCHE BANK AG

We thank you for your attention.

Jakarta, 10 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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**Pengumuman Pembatalan Pendaftaran Produk S-INVEST 10-02-2026**