

**ANNOUNCEMENT  
NO.: KSEI-0902/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 before : ZG002IFC01IDX301  <b>Fund code after :</b> ZG002IFC1IDX3000  Fund name before : REKSA DANA INDEKS PRINCIPAL INDEX IDX30 KELAS O  <b>Fund name after :</b> REKSA DANA INDEKS PRINCIPAL INDEX IDX30	Type : Index Fund Currency : IDR IM Name : PT Principal Asset Management CB Name : BUT DEUTSCHE BANK AG

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**