

**ANNOUNCEMENT
NO.: KSEI-2289/DIR/0426**

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	TP002MMSAKSYN00 REKSA DANA SYARIAH AVRIST KAS SYARIAH INARA	Type : Money Market Fund Currency : IDR IM Name : PT Avrist Asset Management CB Name : PT Bank Syariah Indonesia Tbk

We thank you for your attention.

Jakarta, 08 April 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 08-04-2026