

ANNOUNCEMENT
NO.: KSEI-4966/DIR/0726

PT Kustodian Sentral Efek Indonesia announce the registration of investment product in S-INVEST as follows:

No.	Fund Code and Name	Description
1	IF002PECSAMSTR00 REKSA DANA PENYERTAAN TERBATAS SAM ASET STRATEGIS	Type : Private Equity Fund Currency : IDR IM Name : PT Samuel Aset Manajemen CB Name : BANK NEGARA INDONESIA (PERSERO), TBK

We thank you for your attention.

Jakarta, 13 July 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 Pendaftaran Produk S-INVEST 13-07-2026

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