

**ANNOUNCEMENT
NO.: KSEI-5160/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	DH002SKSSSPREM00 REKSA DANA SYARIAH BERBASIS SUKUK SIMAS SUKUK PREMIER	Type : Sukuk Based Fund Currency : IDR IM Name : PT Sinarmas Asset Management CB Name : BANK CIMB NIAGA TBK, PT
2	BZ002PFCPROMAX72 REKSA DANA TERPROTEKSI BATAVIA PROTEKSI MAXIMA 72	Type : Capital Protected Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : BANK NEGARA INDONESIA (PERSERO), TBK
3	DX002PFCRDTBO246 REKSA DANA TERPROTEKSI BAHANA OVANTIS PROTECTED FUND 246	Type : Capital Protected Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : PT BANK OCBC NISP TBK
4	DR002PFSCPTPSY05 REKSA DANA SYARIAH TERPROTEKSI ALLIANZ SHARIA CAPITAL PROTECTED FUND 5	Type : Capital Protected Fund Currency : IDR IM Name : PT Allianz Global Investors Asset Management Indonesia CB Name : BANK RAKYAT INDONESIA (PERSERO), PT

We thank you for your attention.

Jakarta, 16 July 2026

Dharma Setyadi
Dir of Infra Dev and IM

Hartati Handayani
Head of Settlement and Administration Services
Division

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page 1 / 2

Pengumuman Pendaftaran Produk S-INVEST 16-07-2026

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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 2 / 2

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