

ANNOUNCEMENT
NO.: KSEI-5736/DIR/0826

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 : DR002FIC01XINC00 Fund code after : DR002FIC01FIXI00 Fund name : REKSA DANA ALLIANZ FIXED INCOME FUND 2	Type : Fixed Income Fund Currency : IDR IM Name : PT Allianz Global Investors Asset Management Indonesia CB Name : BANK RAKYAT INDONESIA (PERSERO), PT
2	Fund code before : DR002FIC01XINC01 Fund code after : DR002FIC01FIXI01 Fund name : REKSA DANA ALLIANZ FIXED INCOME FUND 2 KELAS A	Type : Fixed Income Fund Currency : IDR IM Name : PT Allianz Global Investors Asset Management Indonesia CB Name : BANK RAKYAT INDONESIA (PERSERO), PT
3	Fund code before : DR002FIC01XINC02 Fund code after : DR002FIC01FIXI02 Fund name : REKSA DANA ALLIANZ FIXED INCOME FUND 2 KELAS B1	Type : Fixed Income Fund Currency : IDR IM Name : PT Allianz Global Investors Asset Management Indonesia CB Name : BANK RAKYAT INDONESIA (PERSERO), PT

Jakarta, 05 August 2026

Eqy Essiqy
Director of Settlement, Custodian and Surveillance

Hartati Handayani
Head of Settlement and Administration Services
Division

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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 05-08-2026

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Indonesia Stock Exchange Building 1 Tower 5 Floor
Jl. Jend. Sudirman Kav. 52-53, Jakarta 12190 - Indonesia
Phone: (62-21) 5299 1099, Fax: (62-21) 5299 1199

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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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