

**ANNOUNCEMENT
NO.: KSEI-5800/DIR/1025**

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	SYA02EQCEBUMNP00 REKSA DANA SYAILENDRA EQUITY BUMN PLUS	Type : Equity Fund Currency : IDR IM Name : PT SYAILENDRA CAPITAL CB Name : BANK NEGARA INDONESIA (PERSERO), TBK
2	SYA02PFCSCPF4848 REKSA DANA TERPROTEKSI SYAILENDRA CAPITAL PROTECTED FUND 48	Type : Capital Protected Fund Currency : IDR IM Name : PT SYAILENDRA CAPITAL CB Name : BANK NEGARA INDONESIA (PERSERO), TBK
3	CFN02EQSINVEST00 REKSA DANA SYARIAH CORFINA INVESTA SAHAM SYARIAH	Type : Equity Fund Currency : IDR IM Name : PT. Corfina Capital CB Name : BANK NEGARA INDONESIA (PERSERO), TBK

We thank you for your attention.

Jakarta, 03 October 2025

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 Pembatalan Pendaftaran Produk S-INVEST 03-10-2025

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