

ANNOUNCEMENT
NO.: KSEI-5861/DIR/0826

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	AG002FICBONDPF00 REKSA DANA KIWOOM INDONESIA BOND PLUS FUND	Type : Fixed Income Fund Currency : IDR IM Name : PT Kiwoom Investment Management Indonesia CB Name : PT BANK DBS INDONESIA

We thank you for your attention.

Jakarta, 10 August 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 Pembatalan Pendaftaran Produk S-INVEST 10-08-2026

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