

**ANNOUNCEMENT  
NO.: KSEI-5869/DIR/1025**

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

No.	Fund Code and Name	Description
1	LG002PFCTRITER33  REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI 33	Type : Capital Protected Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : PT BANK OCBC NISP TBK
2	LG002MMCTPUK1515  REKSA DANA TRIMEGAH PUNDI KAS 15	Type : Money Market Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : PT. BANK KEB HANA INDONESIA

We thank you for your attention.

Jakarta, 07 October 2025

**Egy Essiqy**

Director of Settlement, Custodian and Surveillance

**Soli Deo Gloria**

PIC.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 07-10-2025**

**PT Kustodian Sentral Efek Indonesia**

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