

ANNOUNCEMENT
NO.: KSEI-6027/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	GAP01MXCRDGAP100 REKSA DANA GAP DANA KOMBINASI	Type : Mixed Asset Fund Currency : IDR IM Name : PT GAP CAPITAL CB Name : PT Bank Maybank Indonesia Tbk
2	DX002PFCFEOPF125 REKSA DANA BAHANA E OPTIMA PROTECTED FUND 125	Type : Capital Protected Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : BANK CENTRAL ASIA Tbk, PT

We thank you for your attention.

Jakarta, 19 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 19-08-2026

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