

**ANNOUNCEMENT
NO.: KSEI-7140/DIR/1125**

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	LG002PFCTRMP2323 REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI FUTURA 23	Type : Capital Protected Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : BANK NEGARA INDONESIA (PERSERO), TBK

We thank you for your attention.

Jakarta, 21 November 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 Pembatalan Pendaftaran Produk S-INVEST 21-11-2025

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