

ANNOUNCEMENT
NO.: KSEI-7365/DIR/1026

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	DX002PFCBPP00215 REKSA DANA TERPROTEKSI BAHANA PROGRESSIVE PROTECTED FUND 215	Type : Capital Protected Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : PT BANK DBS INDONESIA

We thank you for your attention.

Jakarta, 07 October 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 07-10-2026

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