

ANNOUNCEMENT
NO.: KSEI-7409/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	CC002PFCMD360228 REKSA DANA TERPROTEKSI MANDIRI SERI 228 RESTRUKTURISASI	Type : Capital Protected Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : PT Bank HSBC Indonesia

We thank you for your attention.

Jakarta, 08 October 2026

Egy Essiqy

Director of Settlement, Custodian and Surveillance

Indrawan

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 08-10-2026

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