

**ANNOUNCEMENT
NO.: KSEI-7438/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	MJR02MMCMADKBI00 REKSA DANA MAJORIS DANA KAS BINTANG INDONESIA	Type : Money Market Fund Currency : IDR IM Name : PT MAJORIS ASSET MANAGEMENT CB Name : PT Bank KB Bukopin Tbk
2	AP002EQCEQTFLX00 REKSA DANA PACIFIC EQUITY FLEXI FUND	Type : Equity Fund Currency : IDR IM Name : PT. Pacific Capital Investment CB Name : BANK DANAMON INDONESIA Tbk, PT

We thank you for your attention.

Jakarta, 09 October 2026

Eqy 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 09-10-2026

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