ANNOUNCEMENT
NO.: KSEI-8069/DIR/1126

PT Kustodian Sentral Efek Indonesia as S-INVEST provider announces the amendment of funds as requested by respective Custodian Bank as follows:

No.	Fund Code and Name	Description
1	Fund Code : LG002FIC01TRAM02 Fund name before : REKSA DANA PENDAPATAN TETAP TRIMEGAH ALMAMATER FUND KELAS B **Fund name after :** REKSA DANA PENDAPATAN TETAP TRIMEGAH ALMAMATER FUND KELAS CC AMDG	Type : Fixed Income Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : BUT. STANDARD CHARTERED BANK

Jakarta, 03 November 2026

Eqy 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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