ANNOUNCEMENT
NO.: KSEI-8109/DIR/1126

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	NI002MMCBNPUL000 REKSA DANA PASAR UANG BNI AM PRIORITAS LAVENDER	Type : Money Market Fund Currency : IDR IM Name : PT Danareksa Investment Management Indonesia CB Name : PT. BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN TBK
2	SCH02MMSI3006800 Reksa Dana Syariah Schroder Dana Likuid Syariah	Type : Money Market Fund Currency : IDR IM Name : PT Schroder Investment Management Indonesia CB Name : PT Bank Maybank Indonesia Tbk
3	ZG002MMCBLPKPU00 REKSA DANA PRINCIPAL BUKAREKSA PASAR UANG	Type : Money Market Fund Currency : IDR IM Name : PT Principal Asset Management CB Name : BANK CENTRAL ASIA Tbk, PT
4	GR003PFCPANIN032 REKSA DANA TERPROTEKSI PANIN 32	Type : Capital Protected Fund Currency : IDR IM Name : PT Panin Asset Management CB Name : BANK CENTRAL ASIA Tbk, PT
5	GR003PFCPANIN033 REKSA DANA TERPROTEKSI PANIN 33	Type : Capital Protected Fund Currency : IDR IM Name : PT Panin Asset Management CB Name : BANK CENTRAL ASIA Tbk, PT
6	ZG002MMSRDPUVB00 REKSA DANA SYARIAH PRINCIPAL PASAR UANG VALAS BERKAH USD	Type : Money Market Fund Currency : USD IM Name : PT Principal Asset Management CB Name : BUT DEUTSCHE BANK AG

We thank you for your attention.

Jakarta, 04 November 2026

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CC:

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