ANNOUNCEMENT
NO.: KSEI-8197/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	NI002PFCARALIA00 REKSA DANA TERPROTEKSI BNI AM PROTEKSI ARALIA	Type : Capital Protected Fund Currency : IDR IM Name : PT Danareksa Investment Management Indonesia CB Name : PT. BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN TBK
2	PNM02PFCRDTPTI42 REKSA DANA TERPROTEKSI PNM TERPROTEKSI INVESTA 42	Type : Capital Protected Fund Currency : IDR IM Name : PT Danareksa Investment Management Indonesia CB Name : PT. BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN TBK

We thank you for your attention.

Jakarta, 05 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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