ANNOUNCEMENT
NO.: KSEI-8649/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	BZ002PFCPROMAX59 REKSA DANA TERPROTEKSI BATAVIA PROTEKSI MAXIMA 59	Type : Capital Protected Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : PT BANK OCBC NISP TBK
2	DX002PFSBHSTEK03 REKSA DANA SYARIAH TERPROTEKSI BAHANA HIMAYA SYARIAH 3	Type : Capital Protected Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : PT BANK DBS INDONESIA
3	BWS02DICDRFUSD00 DANA INVESTASI INFRASTRUKTUR BOWSPRIT TOWNSHIP DEVELOPMENT USD	Type : Infrastructure Fund Currency : USD IM Name : PT Bowsprit Asset Management CB Name : BANK CIMB NIAGA TBK, PT
4	LG002PFCTRILES28 REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI LESTARI 28	Type : Capital Protected Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : BANK RAKYAT INDONESIA (PERSERO), PT

We thank you for your attention.

Jakarta, 25 November 2026

Eqy Essiqy
Director of Settlement, Custodian and Surveillance

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