

## ANNOUNCEMENT

### PENG-565/KSEI.3.JKU/ISIN/102025

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDN000571007	PT Trimegah Asset Management	Code : LG002MMCTPUK1515
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TRIMEGAH PUNDI KAS 15
		Custodian Bank : PT. BANK KEB HANA INDONESIA
		Mutual Fund Type : Money Market
		Currency : IDR
		Form : Electronic
IDN000571106	PT Trimegah Asset Management	Syndication Code : Domestic
		Code : LG002PFCTRITER33
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI 33
		Custodian Bank : PT Bank OCBC NISP Tbk
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Electronic
		Syndication Code : Domestic

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This announcement is also accessible from our website (<https://web.ksei.co.id>) in the announcement section. The complete list of the issued Indonesian ISIN codes is usable in the ISIN codes section of the same website. We thank you for your kind attention to this matter.

Jakarta, 7 October 2025

**PT Kustodian Sentral Efek Indonesia**

**Yulia Purnama Sari**

Head of Depository Services Division

**Nina Pratama**

Head of Corporate Action, Unit  
Depository Services Division