

**ANNOUNCEMENT
NO.: KSEI-1737/DIR/0425**

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	ZG002IFCIDX30C02 REKSA DANA INDEKS PRINCIPAL INDEX IDX30 II	Type : Index Fund Currency : IDR IM Name : PT Principal Asset Management CB Name : CITIBANK, N. A
2	LG002FICTDPTOPT02 REKSA DANA TRIMEGAH DANA TETAP OPTIMA 2	Type : Fixed Income Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : BANK MANDIRI, PT - CUSTODY

We thank you for your attention.

Jakarta, 15 April 2025

Egy 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

This is a computer-generated document. No signature is required

page 1 / 1

Pengumuman Pembatalan Pendaftaran Produk S-INVEST 15-04-2025

PT Kustodian Sentral Efek Indonesia

Indonesia Stock Exchange Building 1 Tower 5 Floor
Jl. Jend. Sudirman Kav. 52-53, Jakarta 12190 - Indonesia
Phone: (62-21) 5299 1099, Fax: (62-21) 5299 1199

www.ksei.co.id