

ANNOUNCEMENT
NO.: KSEI-1783/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	BWS02DICDIIBTD00 Dana Investasi Infrastruktur Bowsprit Township Development	Type : Infrastructure Fund Currency : IDR IM Name : PT Bowsprit Asset Management CB Name : BANK CIMB NIAGA TBK, PT

We thank you for your attention.

Jakarta, 16 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

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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 16-04-2025

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