

**ANNOUNCEMENT
NO.: KSEI-1982/DIR/0425**

PT Kustodian Sentral Efek Indonesia as S-INVEST provider announces the amendment of funds as requested by respective Custodian Bank as follows:

No.	Fund Code and Name	Description
1	<p>Fund Code : LG002PFCPPROPRI23</p> <p>Fund name before : REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI PRIMA XXIII</p> <p>Fund name after : REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI PRIMA XXIII RESTRUKTURISASI</p>	<p>Type : Capital Protected Fund</p> <p>Currency : IDR</p> <p>IM Name : PT Trimegah Asset Management</p> <p>CB Name : PT BANK DBS INDONESIA</p>

Jakarta, 28 April 2025

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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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 28-04-2025

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