

**ANNOUNCEMENT
NO.: KSEI-2011/DIR/0425**

PT Kustodian Sentral Efek Indonesia announce the registration of investment product in S-INVEST as follows:

No.	Fund Code and Name	Description
1	MEES2FIC01PRIM03 REKSA DANA BNP PARIBAS PRIMA USD KELAS INCOME	Type : Fixed Income Fund Currency : USD IM Name : PT. BNP Paribas Asset Management CB Name : CITIBANK, N. A
2	MEES2FIC01PRIM04 REKSA DANA BNP PARIBAS PRIMA USD KELAS IK1	Type : Fixed Income Fund Currency : USD IM Name : PT. BNP Paribas Asset Management CB Name : CITIBANK, N. A

We thank you for your attention.

Jakarta, 29 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 Pendaftaran Produk S-INVEST 29-04-2025

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