

ANNOUNCEMENT

PENG-162/KSEI.3.JKU/ISIN/042025

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

ISIN Code	Issuer	Description
IDN000558509	PT AXA Asset Management Indonesia	Code : BII02FIC01AXBIO0
		Securities Type : Mutual Fund
		CFI Code : CIOGBU
		Mutual Fund Name : REKSA DANA AXA BOND INCOME
		Custodian Bank : CITIBANK, N. A
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic
IDN000558400	PT AXA Asset Management Indonesia	Code : BII02FIC01AXBIO2
		Securities Type : Mutual Fund
		CFI Code : CIOGBU
		Mutual Fund Name : REKSA DANA AXA BOND INCOME KELAS A
		Custodian Bank : CITIBANK, N. A
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic
IDN000558608	PT Bahana TCW Investment Management	Code : DX002FIC01RDMP03
		Securities Type : Mutual Fund
		CFI Code : CIOGBU
		Mutual Fund Name : REKSA DANA BAHANA PENDAPATAN TETAP MAKARA PRIMA KELAS D
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic

ANNOUNCEMENT

PENG-162/KSEI.3.JKU/ISIN/042025

This announcement is also accessible from our website (<http://www.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, 14 April 2025

PT Kustodian Sentral Efek Indonesia

Gusrinaldi Akhyar

Head of Depository Services Division

Nina Pratama

Head of Corporate Action, Unit
Depository Services Division