

ANNOUNCEMENT

PENG-171/KSEI.3.JKU/ISIN/042019

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

ISIN Code	Issuer	Description
IDN000386703	PT BNP Paribas Investment Partners	Code : MEES2SKSRDSSUN00
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA SYARIAH BERBASIS SUKUK BNP PARIBAS SUKUK NEGARA
		Custodian Bank : CITIBANK, N. A
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic
IDN000386604	PT PNM Investment Management	Code : PNM02MMSPNMFLH00
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA SYARIAH PASAR UANG PNM FALAH
		Custodian Bank : BANK CIMB NIAGA TBK, PT
		Mutual Fund Type : Money Market
		Currency : IDR
		Form : Certificate
Syndication Code : Domestic		

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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, 16 April 2019

PT Kustodian Sentral Efek Indonesia

Hartati Handayani

Head of Depository Services Division

Fitriyah

Head of Securities Management, Unit
Depository Services Division