

ANNOUNCEMENT No.: KSEI-10029/DIR/1020

PT Kustodian Sentral Efek Indonesia announce the deactivation related to the dissolution and liquidation of investment product in S-INVEST as follows:

No.	Fund Code and Name	Description
1	LG002PFCTRIP1717 REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI 17	Type : Capital Protected Fund Currency : IDR IM name : PT Trimegah Asset Management CB name : PT. Bank KEB Hana Indonesia

We thank you for your attention.

Jakarta, 26 October 2020

Syafruddin Director Dharma Setyadi

Head of Settlement Transaction and Services Administration Division

CC:

- 1. Director of Investment Management of Financial Services Authority (OJK);
- 2. Board of Directors of PT Kustodian Sentral Efek Indonesia;