

ANNOUNCEMENT
No.: KSEI-10846/DIR/1120

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	NI002PECSHKRYA00 REKSA DANA PENYERTAAN TERBATAS BNI AM SAHAKARYA	Type : Private Equity Fund Currency : IDR IM name : PT BNI Asset Management CB name : PT Bank Mega Tbk
2	GMT01PFCCPFINS03 REKSA DANA TERPROTEKSI MAYBANK CPF INSTITUSI 3	Type : Capital Protected Fund Currency : IDR IM name : PT Maybank Asset Management CB name : PT Bank HSBC Indonesia

We thank you for your attention.

Jakarta, 26 November 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;