

ANNOUNCEMENT
No.: KSEI-11464/DIR/1220

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	OD002PFCPDPMAX05 REKSA DANA TERPROTEKSI DANAREKSA PROTEKSI PENDAPATAN MAXIMA V	Type : Capital Protected Fund Currency : IDR IM name : PT Danareksa Investment Management CB name : PT Bank Mega Tbk
2	CC002PFCPRO11300 REKSA DANA TERPROTEKSI MANDIRI DOLLAR SERI 113	Tipe : Capital Protected Fund Mata uang : USD Nama MI : PT Mandiri Manajemen Investasi Nama BK : PT Bank CIMB Niaga Tbk
3	KI002PFCPROTEK08 EKSA DANA TERPROTEKSI CIPTA PROTEKSI VIII	Tipe : Capital Protected Fund Mata uang : Rupiah Nama MI : PT Ciptadana Asset Management Nama BK : PT Bank CIMB Niaga Tbk

We thank you for your attention.

Jakarta, 17 Desember 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;