

ANNOUNCEMENT
No.: KSEI-0207/DIR/0121

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	PD002PFCPRPROT11 REKSA DANA TERPROTEKSI PREMIER PROTEKSI XI	Type : Capital Protected Fund Currency : IDR IM name : PT Indo Premier Investment Management CB name : PT Bank Negara Indonesia (PERSERO), Tbk
2	NI002PFCBNPRIX00 REKSA DANA TERPROTEKSI BNI AM PROTEKSI RINJANI	Type : Capital Protected Fund Currency : IDR IM name : PT BNI Asset Management CB name : PT BANK DBS INDONESIA
3	NI002PFCBNPSXX00 REKSA DANA TERPROTEKSI BNI AM PROTEKSI SATMAKA	Type : Capital Protected Fund Currency : IDR IM name : PT BNI Asset Management CB name : PT BANK DBS INDONESIA

We thank you for your attention.

Jakarta, 12 January 2021

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;