

ANNOUNCEMENT
No.: KSEI-0677/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	ZG002PFCCPFCBO27 REKSA DANA TERPROTEKSI CIMB PRINCIPAL CPF CB XXVII	Type : Capital Protected Fund Currency : IDR IM name : PT Principal Asset Management CB name : PT BANK CENTRAL ASIA Tbk

We thank you for your attention.

Jakarta, 26 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;