

**ANNOUNCEMENT
NO.: KSEI-1627/DIR/0221**

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

No.	Fund Code and Name	Description
1	CC002PFCPROTEK96 REKSA DANA TERPROTEKSI MANDIRI SERI 96	Type : Capital Protected Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : PT BANK DBS INDONESIA
2	EP002PFCDANPRO27 REKSA DANA TERPROTEKSI MNC DANA TERPROTEKSI SERI 27	Type : Capital Protected Fund Currency : IDR IM Name : PT MNC Asset Management CB Name : PT Bank Maybank Indonesia Tbk

We thank you for your attention.

Jakarta, 23 February 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

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page 1 / 1

Pengumuman Pembatalan Pendaftaran Produk S-INVEST 23-02-2021

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