

**ANNOUNCEMENT**  
**No.: KSEI-2244/DIR/0321**

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	CP002MMCVALMYM02  REKSA DANA VALBURY MONEY MARKET II	Type : Money Market Fund Currency : IDR IM name : PT VALBURY CAPITAL MANAGEMENT CB name : PT BANK CENTRAL ASIA Tbk

We thank you for your attention.

Jakarta, 17 March 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;