

ANNOUNCEMENT
NO.: KSEI-2526/DIR/0321

PT Kustodian Sentral Efek Indonesia announce the registration of investment product in S-INVEST as follows:

No.	Fund Code and Name	Description
1	OK002FICDANSTB00 REKSA DANA PENDAPATAN TETAP NET DANA STABIL	Type : Fixed Income Fund Currency : IDR IM Name : PT Net Assets Management CB Name : BANK CENTRAL ASIA Tbk, PT

We thank you for your attention.

Jakarta, 29 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

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Pengumuman Pendaftaran Produk S-INVEST 29-03-2021

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