

**ANNOUNCEMENT
NO.: KSEI-2583/DIR/0321**

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	DX002PFCBAP14000 REKSA DANA TERPROTEKSI BAHANA PRIVA PROTECTED FUND 140	Type : Capital Protected Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : BUT. STANDARD CHARTERED BANK
2	BZ002PFCBPC07000 REKSA DANA TERPROTEKSI BATAVIA PROTEKSI CEMERLANG 70	Type : Capital Protected Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : BUT. STANDARD CHARTERED BANK

We thank you for your attention.

Jakarta, 30 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 Pembatalan Pendaftaran Produk S-INVEST 30-03-2021

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