

**ANNOUNCEMENT
NO.: KSEI-2688/DIR/0421**

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	CC002PFCMPS10000 REKSA DANA TERPROTEKSI MANDIRI SERI 100	Type : Capital Protected Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : BUT. STANDARD CHARTERED BANK
2	VM02PFCPROVIC04 REKSA DANA TERPROTEKSI VICTORIA 4	Type : Capital Protected Fund Currency : IDR IM Name : PT Victoria Manajemen Investasi CB Name : PT BANK BUKOPIN

We thank you for your attention.

Jakarta, 05 April 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 05-04-2021

PT Kustodian Sentral Efek Indonesia
Indonesia Stock Exchange Building 1 Tower 5 Floor
Jl. Jend. Sudirman Kav. 52-53, Jakarta 12190 - Indonesia
Phone: (62-21) 5299 1099, Fax: (62-21) 5299 1199

www.ksei.co.id