

**ANNOUNCEMENT
NO.: KSEI-3047/DIR/0624**

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	CD004PFC0D10BV25 REKSA DANA TERPROTEKSI MEGA ASSET TERPROTEKSI 25	Type : Capital Protected Fund Currency : IDR IM Name : PT Mega Asset Management CB Name : BANK CIMB NIAGA TBK, PT

We thank you for your attention.

Jakarta, 12 June 2024

Eqy Essiqy
Director of Settlement, Custodian and Surveillance

Hartati Handayani
Head of Settlement and Administration Services
Division

CC:

1. Director of Investment Management Supervision 1 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 12-06-2024