

**ANNOUNCEMENT
NO.: KSEI-1879/DIR/0424**

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

No.	Fund Code and Name	Description
1	MEES2SKS01SSUN03 REKSA DANA SYARIAH BERBASIS SUKUK BNP PARIBAS SUKUK NEGARA KELAS DI1	Type : Sukuk Based Fund Currency : IDR IM Name : PT. BNP Paribas Asset Management CB Name : CITIBANK, N. A
2	MEES2SKS01SSUN04 REKSA DANA SYARIAH BERBASIS SUKUK BNP PARIBAS SUKUK NEGARA KELAS RK1	Type : Sukuk Based Fund Currency : IDR IM Name : PT. BNP Paribas Asset Management CB Name : CITIBANK, N. A

We thank you for your attention.

Jakarta, 02 April 2024

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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 Pendaftaran Produk S-INVEST 02-04-2024