

ANNOUNCEMENT NO.: KSEI-1936/DIR/0424

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	CD004PFCMATP2121	Type : Capital Protected Fund
	REKSA DANA TERPROTEKSI MEGA ASSET TERPROTEKSI 21	Currency : IDR IM Name : PT Mega Asset Management CB Name : BANK CIMB NIAGA TBK, PT

We thank you for your attention.

Jakarta, 03 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