

**ANNOUNCEMENT
NO.: KSEI-1973/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	IF002PFC23SAT202 REKSA DANA TERPROTEKSI SAM ABADI TERPROTEKSI 2	Type : Capital Protected Fund Currency : IDR IM Name : PT Samuel Aset Manajemen CB Name : BANK DANAMON INDONESIA Tbk, PT

We thank you for your attention.

Jakarta, 04 April 2024

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Director of Settlement, Custodian and Surveillance

Lidya Ramadani

PIC 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