

**ANNOUNCEMENT  
NO.: KSEI-2062/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   | CC002PFS00D44X01<br>REKSA DANA SYARIAH TERPROTEKSI<br>MANDIRI INVESTA SYARIAH 1 | Type : Capital Protected Fund<br>Currency : IDR<br>IM Name : PT MANDIRI MANAJEMEN<br>INVESTASI<br>CB Name : BANK CIMB NIAGA TBK, PT |

We thank you for your attention.

Jakarta, 18 April 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 18-04-2024**