

**ANNOUNCEMENT**  
**NO.: KSEI-2814/DIR/0625**

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

No.	Fund Code and Name	Description
1	NI002FIC01BNTW03  REKSA DANA PENDAPATAN TETAP BNI AM TEAKWOOD KELAS I1	Type : Fixed Income Fund Currency : IDR IM Name : PT BNI Asset Management CB Name : BUT. STANDARD CHARTERED BANK

We thank you for your attention.

Jakarta, 11 June 2025

**Egy 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 Pendaftaran Produk S-INVEST 11-06-2025**

**PT Kustodian Sentral Efek Indonesia**

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