

ANNOUNCEMENT
NO.: KSEI-2919/DIR/0625

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	MEES2PFSRDTBS200 REKSA DANA SYARIAH TERPROTEKSI BNP PARIBAS BERKAH SYARIAH PROTEKSI RUPIAH 2	Type : Capital Protected Fund Currency : IDR IM Name : PT. BNP Paribas Asset Management CB Name : PT Bank Syariah Indonesia Tbk

We thank you for your attention.

Jakarta, 16 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 Pembatalan Pendaftaran Produk S-INVEST 16-06-2025

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