

**ANNOUNCEMENT
NO.: KSEI-2990/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	DR002PFCRCPF6666 REKSA DANA TERPROTEKSI ALLIANZ CAPITAL PROTECTED FUND 66	Type : Capital Protected Fund Currency : IDR IM Name : PT Allianz Global Investors Asset Management Indonesia CB Name : BANK CENTRAL ASIA Tbk, PT
2	DX002PECCONSTR02 REKSA DANA PENYERTAAN TERBATAS BAHANA CONSTRUCTION FUND II	Type : Private Equity Fund Currency : IDR IM Name : PT. Bahana TCW Investment Management CB Name : PT. BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN TBK

We thank you for your attention.

Jakarta, 18 June 2025

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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

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Pengumuman Pendaftaran Produk S-INVEST 18-06-2025

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