

**ANNOUNCEMENT
NO.: KSEI-3641/DIR/0725**

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

No.	Fund Code and Name	Description
1	LG002PFSTPRIMS04 REKSA DANA SYARIAH TERPROTEKSI TRIMEGAH TERPROTEKSI PRIMA SYARIAH 4	Type : Capital Protected Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : PT Bank Syariah Indonesia Tbk
2	NAR02PFC23CO1515 REKSA DANA TERPROTEKSI CAPITAL OPTIMAL PROTECTED FUND 15	Type : Capital Protected Fund Currency : IDR IM Name : PT Capital Asset Management CB Name : BANK DANAMON INDONESIA Tbk, PT

We thank you for your attention.

Jakarta, 11 July 2025

Egy Essiqy

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

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Pengumuman Pendaftaran Produk S-INVEST 11-07-2025

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