

ANNOUNCEMENT
NO.: KSEI-3686/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	BQ002FISKISFIS00 REKSA DANA SYARIAH KISI FIXED INCOME SHARIA	Type : Fixed Income Fund Currency : IDR IM Name : PT KISI Asset Management CB Name : BANK RAKYAT INDONESIA (PERSERO), PT

We thank you for your attention.

Jakarta, 14 July 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 14-07-2025

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