

**ANNOUNCEMENT
NO.: KSEI-5045/DIR/0925**

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

No.	Fund Code and Name	Description
1	NI002MMC01KMUS00 REKSA DANA PASAR UANG BNI AM KEMILAU USD	Type : Money Market Fund Currency : IDR IM Name : PT BNI Asset Management CB Name : BANK CIMB NIAGA TBK, PT
2	NI002MMC01KMUS01 REKSA DANA PASAR UANG BNI AM KEMILAU USD KELAS A	Type : Money Market Fund Currency : USD IM Name : PT BNI Asset Management CB Name : BANK CIMB NIAGA TBK, PT
3	NI002MMC01KMUS02 REKSA DANA PASAR UANG BNI AM KEMILAU USD KELAS 1	Type : Money Market Fund Currency : USD IM Name : PT BNI Asset Management CB Name : BANK CIMB NIAGA TBK, PT
4	NI002MMC01KMUS03 REKSA DANA PASAR UANG BNI AM KEMILAU USD KELAS JENIUS	Type : Money Market Fund Currency : USD IM Name : PT BNI Asset Management CB Name : BANK CIMB NIAGA TBK, PT
5	NI002PFCGRDNIA00 REKSA DANA TERPROTEKSI BNI AM PROTEKSI GARDENIA	Type : Capital Protected Fund Currency : IDR IM Name : PT BNI Asset Management CB Name : BANK CIMB NIAGA TBK, PT

We thank you for your attention.

Jakarta, 01 September 2025

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Director of Settlement, Custodian and Surveillance

Hartati Handayani

Head of Settlement and Administration Services
Division

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Pengumuman Pendaftaran Produk S-INVEST 01-09-2025

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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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