

ANNOUNCEMENT
NO.: KSEI-5046/DIR/0925

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	EP002PFCDANPRO32 REKSA DANA TERPROTEKSI MNC DANA TERPROTEKSI SERI 32	Type : Capital Protected Fund Currency : IDR IM Name : PT MNC Asset Management CB Name : BANK MEGA Tbk, PT
2	NI002PFCPROTEK42 REKSA DANA TERPROTEKSI BNI AM PROTEKSI XLII	Type : Capital Protected Fund Currency : IDR IM Name : PT BNI Asset Management CB Name : BANK MEGA Tbk, PT

We thank you for your attention.

Jakarta, 01 September 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 01-09-2025

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