

## ANNOUNCEMENT

### PENG-420/KSEI.3.JKU/ISIN/092019

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDN000407301	PANIN ASSET MANAGEMENT	Code : GR003FICDANPDU00
		Securities Type : Mutual Fund
		CFI Code : CIOGBU
		Mutual Fund Name : REKSA DANA PENDAPATAN TETAP PANIN DANA PENDAPATAN UTAMA
		Custodian Bank : BANK CENTRAL ASIA Tbk, PT
		Mutual Fund Type : Fixed Income
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic
IDN000407202	PANIN ASSET MANAGEMENT	Code : GR003PFPCPANIN013
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI PANIN 13
		Custodian Bank : BANK CENTRAL ASIA Tbk, PT
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic

## ANNOUNCEMENT PENG-420/KSEI.3.JKU/ISIN/092019

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDQ000033100	PEMERINTAH REPUBLIK INDONESIA	Securities Code : SPN03191211 Securities Type : CFI Code : DYZTFR Securities Name : SURAT : PERBENDAHARAAN : NEGARA SERI : SPN03191211 Currency : IDR Issued Date : 12 September 2019 Listing Date : 13 September 2019 Form : Electronic Exchange : IDX Nominal Value : IDR 2,000,000,000,000.00 Maturity Date : 11 December 2019 Interest : 5.702 % Interest Type : Zero/Discounted

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IDQ000033209	PEMERINTAH REPUBLIK INDONESIA	Securities Code	: SPN12200911
		Securities Type	:
		CFI Code	: DYZTFR
		Securities Name	: SURAT PERBENDAHARAAN NEGARA SERI SPN12200911
		Currency	: IDR
		Issued Date	: 12 September 2019
		Listing Date	: 13 September 2019
		Form	: Electronic
		Exchange	: IDX
		Nominal Value	: IDR 2,200,000,000,000.00
		Maturity Date	: 11 September 2020
		Interest	: 5.70636 %
		Interest Type	: Zero/Discounted

This announcement is also accessible from our website (<http://www.ksei.co.id>) in the announcement section. The complete list of the issued Indonesian ISIN codes is usable in the ISIN codes section of the same website. We thank you for your kind attention to this matter.

Jakarta, 10 September 2019  
**PT Kustodian Sentral Efek Indonesia**

**Hartati Handayani**  
Head of Depository Services Division

**Fitriyah**  
Head of Securities Management, Unit  
Depository Services Division