

ANNOUNCEMENT

PENG-112/KSEI.3.JKU/ISIN/032025

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

ISIN Code	Issuer	Description
IDN000556909	PT Trimegah Asset Management	Code : LG002IFC01FTSE00
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA INDEKS TRIMEGAH FTSE4GOOD INDONESIA INDEX
		Custodian Bank : PT BANK DBS INDONESIA
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic
IDN000557006	PT Trimegah Asset Management	Code : LG002IFC01FTSE01
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA INDEKS TRIMEGAH FTSE4GOOD INDONESIA INDEX KELAS A
		Custodian Bank : PT BANK DBS INDONESIA
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic

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IDN000557105 PT Trimegah Asset Management	Code	: LG002IFC01FTSE02
	Securities Type	: Mutual Fund
	CFI Code	: CIOGMU
	Mutual Fund Name	: REKSA DANA INDEKS TRIMEGAH FTSE4GOOD INDONESIA INDEX KELAS B
	Custodian Bank	: PT BANK DBS INDONESIA
	Currency	: IDR
	Form	: Certificate
	Syndication Code	: Domestic

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

ISIN Code	Issuer	Description
IDN000557204	PT Trimegah Asset Management	Code : LG002IFC01FTSE03
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA INDEKS TRIMEGAH FTSE4GOOD INDONESIA INDEX KELAS M
		Custodian Bank : PT BANK DBS INDONESIA
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic
IDN000556701	PT Trimegah Asset Management	Code : LG002PFCTRILES32
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI LESTARI 32
		Custodian Bank : BANK RAKYAT INDONESIA (PERSERO), PT
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic

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IDN000556800 PT Trimegah Asset Management	Code	: LG002PFCTRIOPT07
	Securities Type	: Mutual Fund
	CFI Code	: CIOGMU
	Mutual Fund Name	: REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI OPTIMA 7
	Custodian Bank	: PT BANK DBS INDONESIA
	Currency	: IDR
	Form	: Certificate
	Syndication Code	: Domestic

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, 7 March 2025

PT Kustodian Sentral Efek Indonesia

Yulia Purnama Sari

Head of Depository Services Division

Nina Pratama

Head of Corporate Action, Unit
Depository Services Division