

ANNOUNCEMENT

PENG-352/KSEI.3.JKU/ISIN/082019

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

ISIN Code	Issuer	Description
IDN000401007	PT Trimegah Asset Management	Code : LG002PFCTRMP1616
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI FUTURA XVI
		Custodian Bank : BANK NEGARA INDONESIA (PERSERO), TBK
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
IDQ000032607	PEMERINTAH REPUBLIK INDONESIA	Syndication Code : Domestic
		Securities Code : SPNS07022020
		Securities Type :
		CFI Code : DYZTFR
		Securities Name : SURAT PERBENDAHARAAN NEGARA SERI SPNS07022020
		Currency : IDR
		Issued Date : 8 August 2019
		Listing Date : 9 August 2019
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 1,650,000,000,000.00
		Maturity Date : 07 February 2020
		Interest : 6.06951 %
		Interest Type : Zero/Discounted

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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, 6 August 2019

PT Kustodian Sentral Efek Indonesia

Hartati Handayani

Head of Depository Services Division

Fitriyah

Head of Securities Management, Unit
Depository Services Division