

**ANNOUNCEMENT  
NO.: KSEI-3895/DIR/0626**

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	CC002FICD0MD2800 Reksa Dana Mandiri Pendapatan Tetap Obligasi Negara	Type : Fixed Income Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : PT Bank HSBC Indonesia

We thank you for your attention.

Jakarta, 09 June 2026

**Eqy Essiqy**

Director of Settlement, Custodian and Surveillance

**Soli Deo Gloria**

PIC.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 09-06-2026**