

**ANNOUNCEMENT
NO.: KSEI-5298/DIR/0726**

PT Kustodian Sentral Efek Indonesia as S-INVEST provider announces the amendment of funds as requested by respective Custodian Bank as follows:

No.	Fund Code and Name	Description
1	Fund Code : CP002MMCRDVALI00 Fund name before : REKSA DANA VALBURY LIQUID FUND Fund name after : REKSA DANA KB VALBURY LIQUID FUND	Type : Money Market Fund Currency : IDR IM Name : PT KB VALBURY ASSET MANAGEMENT CB Name : BANK NEGARA INDONESIA (PERSERO), TBK
2	Fund Code : CP002EQCRDVPDE00 Fund name before : REKSA DANA VALBURY PRIME DYNAMIC EQUITY Fund name after : REKSA DANA KB VALBURY PRIME DYNAMIC EQUITY	Type : Equity Fund Currency : IDR IM Name : PT KB VALBURY ASSET MANAGEMENT CB Name : BANK NEGARA INDONESIA (PERSERO), TBK

Jakarta, 22 July 2026

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 22-07-2026

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