

**ANNOUNCEMENT
NO.: KSEI-6303/DIR/0926**

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 before : LG002EQSSYASHM00 Fund code after : LG002EQS01TSYS01 Fund name before : REKSA DANA TRIM SYARIAH SAHAM Fund name after : REKSA DANA TRIM SYARIAH SAHAM KELAS A	Type : Equity Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : BUT DEUTSCHE BANK AG

Jakarta, 01 September 2026

Eqy 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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page 1 / 1

Pengumuman Pembatalan Pendaftaran Produk S-INVEST 01-09-2026

PT Kustodian Sentral Efek Indonesia

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