

ANNOUNCEMENT
NO.: KSEI-6477/DIR/0926

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	PNM02PECPNMIVC00 REKSA DANA PENYERTAAN TERBATAS PNM VENTURE CAPITAL	Type : Private Equity Fund Currency : IDR IM Name : PT PNM Investment Management CB Name : PT Bank Maybank Indonesia Tbk
2	CC002PFCRDTMS216 REKSA DANA TERPROTEKSI MANDIRI SERI 216 RESTRUKTURISASI	Type : Capital Protected Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : PT Bank Maybank Indonesia Tbk

We thank you for your attention.

Jakarta, 07 September 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 07-09-2026

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