ANNOUNCEMENT
NO.: KSEI-8529/DIR/1126

PT Kustodian Sentral Efek Indonesia announce the registration of investment product in S-INVEST as follows:

No.	Fund Code and Name	Description
1	SQAM2FIC01SQPM00 REKSA DANA SEQUIS PENDAPATAN MANTAP	Type : Fixed Income Fund Currency : IDR IM Name : PT Sequis Aset Manajemen CB Name : BANK PERMATA Tbk, PT
2	SQAM2FIC01SQPM01 REKSA DANA SEQUIS PENDAPATAN MANTAP KELAS A	Type : Fixed Income Fund Currency : IDR IM Name : PT Sequis Aset Manajemen CB Name : BANK PERMATA Tbk, PT
3	SQAM2FIC01SQPM02 REKSA DANA SEQUIS PENDAPATAN MANTAP KELAS B	Type : Fixed Income Fund Currency : IDR IM Name : PT Sequis Aset Manajemen CB Name : BANK PERMATA Tbk, PT

We thank you for your attention.

Jakarta, 19 November 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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