ANNOUNCEMENT
NO.: KSEI-8530/DIR/1126

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 : SQAM2FICMANTAP00 **Fund code after :** SQAM2FIC01SQPM03 Fund name before : Reksa Dana Sequis Pendapatan Mantap **Fund name after :** REKSA DANA SEQUIS PENDAPATAN MANTAP KELAS C	Type : Fixed Income Fund Currency : IDR IM Name : PT Sequis Aset Manajemen CB Name : BANK PERMATA Tbk, PT

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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