

ANNOUNCEMENT
NO.: KSEI-1377/DIR/0324

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 : OD002IFSIDKSYA00 Fund name before : REKSA DANA BRI INDEKS SYARIAH Fund name after : REKSA DANA INDEKS BRI INDEKS SYARIAH	Type : Index Fund Currency : IDR IM Name : PT Danareksa Investment Management CB Name : CITIBANK, N. A

Jakarta, 07 March 2024

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 07-03-2024

PT Kustodian Sentral Efek Indonesia

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