

ANNOUNCEMENT
NO.: KSEI-3474/DIR/0725

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	CC002FICMINION00 REKSA DANA MANDIRI INVESTASI OBLIGASI NASIONAL	Type : Fixed Income Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : CITIBANK, N. A

We thank you for your attention.

Jakarta, 03 July 2025

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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 03-07-2025

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