

ANNOUNCEMENT PENG-397/KSEI.3.JKU/ISIN/072025

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDN000565405	PT Ashmore Asset Management Indonesia	Code : EL002FIC01ADON00
		Securities Type :
		CFI Code : CIOGBU
		Mutual Fund Name : REKSA DANA ASHMORE DANA OBLIGASI NUSANTARA
		Custodian Bank : PT Bank HSBC Indonesia
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic
IDN000565702	PT Ashmore Asset Management Indonesia	Code : EL002FIC01ADON02
		Securities Type :
		CFI Code : CIOGBU
		Mutual Fund Name : REKSA DANA ASHMORE DANA OBLIGASI NUSANTARA KELAS B
		Custodian Bank : PT Bank HSBC Indonesia
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic

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PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDN000565603	PT Ashmore Asset Management Indonesia	Code : EL002FIC01AOUN00
		Securities Type :
		CFI Code : CIOGBU
		Mutual Fund Name : REKSA DANA ASHMORE DANA OBLIGASI UNGGULAN NUSANTARA
		Custodian Bank : PT Bank HSBC Indonesia
		Currency : IDR
		Form : Certificate
IDN000565504	PT Ashmore Asset Management Indonesia	Syndication Code : Domestic
		Code : EL002FIC01AOUN02
		Securities Type :
		CFI Code : CIOGBU
		Mutual Fund Name : REKSA DANA ASHMORE DANA OBLIGASI UNGGULAN NUSANTARA KELAS B
		Custodian Bank : PT Bank HSBC Indonesia
		Currency : IDR
Form : Certificate		
		Syndication Code : Domestic

This announcement is also accessible from our website (<http://www.ksei.co.id>) in the announcement section. The complete list of the issued Indonesian ISIN codes is usable in the ISIN codes section of the same website. We thank you for your kind attention to this matter.

Jakarta, 29 July 2025

PT Kustodian Sentral Efek Indonesia

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