

**ANNOUNCEMENT
NO.: KSEI-0356/DIR/0125**

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	LG002EQSFUNDX101 FUNDQUQUQUQU	Type : Equity Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : PT Bank HSBC Indonesia
2	LG002EQSCORP1110 STAR CORP	Type : Equity Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : PT Bank HSBC Indonesia
3	LG002EQSFNDX1X01 FUNDX1X1X1X1	Type : Equity Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : PT Bank HSBC Indonesia

We thank you for your attention.

Jakarta, 15 January 2026

Saya Direktur 1
Director Title 1

Aku Direktur 2
Director Title 2

CC:

1. CC 1
2. CC 2
3. CC 3

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Pengumuman Pembatalan Pendaftaran Produk S-INVEST 15-01-2026