Mandiri Investment Management Pte. Ltd.
Asia Square Tower 2, #19-01A
12 Marina View
Singapore 018961
Tel. +65 6511 0062
Fax. +65 6844 9729
www.mandiri-investment.com.sg

Date: October 2, 2026

Letter No: 1/MIM/X/2026

Subject: Notification of Corporate Restructuring, Name Change, and Business Continuity

Dear Valued Investors, Partners, and Counterparties,

We are writing to formally inform you of the recent corporate restructuring and name changes concerning our onshore parent company and our Singapore operations.

Onshore Parent Company Restructuring

A corporate merger has been executed involving PT BNI Asset Management (BNIAM), PT BRI Manajemen Investasi (BRIMI), and PT PNM Investment Management (PNMIM) into our parent company, PT Mandiri Manajemen Investasi. As the surviving entity of this merger, PT Mandiri Manajemen Investasi has officially changed its corporate name to **PT Danareksa Investment Management Indonesia**, effective October 1, 2026. All prior legal relations, responsibilities, and obligations of the merging entities have fully transferred to this surviving entity.

Update on Our Singapore Operations

To seamlessly align with our parent company's unified brand identity, our Singapore subsidiary is also undergoing a corporate name change. Moving forward, Mandiri Investment Management Pte. Ltd. will officially operate as **Danareksa Investment Management Singapore Pte. Ltd.**, effective immediately. This change has been formally registered with the Accounting and Corporate Regulatory Authority (ACRA) and is currently reflected on bizfile.gov.sg.

Implications for Our Funds and Agreements

We want to assure you that this transition is an administrative and structural update that will not impact the day-to-day management of our funds or our ongoing business relationship.

- All pre-existing agreements, legal rights, and obligations established between our organizations remain fully intact and unaltered.
- Our business operations will continue as usual without any disruption or modifications to our agreed contractual terms.

Next Steps and Operational Adjustments

We kindly request that you update your internal systems, vendor databases, and correspondence records to reflect our new corporate names. Should your compliance, legal, or administrative teams require our updated ACRA business profile, revised tax forms, or other specific

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documentation to facilitate your internal KYC updates, please reply directly to this email. We will promptly provide the necessary materials.

Contact Information

For your records, please refer to the following updated details for future correspondence with our office. Kindly note that changes will take place gradually, email and website change is planned to be effective on October 16, 2026. We will send another notification letter to notify the change.

Effective October 1, 2026

Description	Details
Office Name	Danareksa Investment Management Singapore Pte. Ltd.
Address	Asia Square Tower 2 #19-01A, 12 Marina View, Singapore 018961
Telephone	+65 6511 0062
Email	info@mandiri-investment.com.sg
Website	https://mandiri-investment.com.sg/

Effective October 16, 2026

Email	info@danareksainvestments.com.sg
Website	https://danareksainvestments.com.sg/

Due to changes in our email domain, we would like to ask your Information Technology (IT) team to whitelist our new domain name: **danareksainvestments.com.sg** to ensure that our communication, via email, would not be impeded.

We deeply value our ongoing partnership and appreciate your cooperation. Please feel free to reach out to your primary contact if you have any questions or require immediate assistance.

Sincerely,

Baskoro Adi

Chief Executive Officer

Danareksa Investment Management Singapore Pte. Ltd.