

Announcement

Closure to Services for Regular Saving Plan,
Advance Orders and Dividend Reinvestment
of all Long Term Equity Funds (LTF)

As the tax privileges provided for investment in LTF will expire by the end of this year, in order to avoid any errors that may arise from applying for such tax privileges as well as to protect the benefits of the investors, Krungsri Asset Management Company Limited ("the Company") would like to inform you that we will close the services and cancel the subscription or switching-in instructions of all LTFs under management that will be effective from 2 January 2020 onwards as follows:.

- 1) Subscription or switching-in of LTF units based on regular savings plans;
- 2) Subscription or switching-in of LTF units based on advance orders;
- 3) Subscription of LTF units through dividend reinvestment orders.

Nevertheless, the switching instructions among LTF can be done as usual.

Should you have any queries or require any further information, please contact your account manager or our Client Service at 02-657-5757 press 2 or via email at krungsriasset.clientservice@krungsri.com.

Please be informed accordingly.

Announce on 11 December 2019